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Cash

Date		Particulars	Notes	Fol.	Amount	Date		Particulars	Notes	Fol.	Amount
	1	To Loans Error Hm.		J2	~~[illegible]~~	1915 June	30	By Cash	51.943.28	7	51943 28
	30	" Cash	66.088.49 / 141845.21	7	66088 49	July	31	" do		7	56856 74
	31	" do	1051.39	14	47762 96	Aug	31	" do		19	38548 73
	31	" do	824.92	19	38321 78	Sept	30	" do	2445.16	27	73084 36
	30	" do		27	69814 28	Oct	30	" do	290971.34 / 3560.81	37	70538 73
	30	" do	287410.53	37	69423 08	Nov	30	" do	10553.15	46	78071 88
	30	" do		46	71079 54	Dec	31	" do	501009.37	57	131966 15
	31	" do	510513.32 / 9503.75	57	152023 25	1916 Jan	31	" do		66	97615 78
	31	" do	6176.60	66	94288 43	Feb	29	" do		74	58660 02
	28	" do	4762.68	74	57246 10	Mch	31	" do		89	202215 18
	31	" do	30998.03	89	228450 53		"	" Balance			30998 03
					890498 38						890498 38
1916 Apl	1	To Balance			30998 03	1916 Apl	1	By New Ledger		J32	30998 03

Chicago Conference.

1915

Nov	8	To Cash	Mrs Bennett	39		75-	
	9	" do	Tickets	"		5330	
	9	" do	on a/c	"		1000-	
	"	" do	Printing	"		9-	
	16	" do	on a/c	41		500-	
	22	" do	"	"		600-	
	"	" do	Mrs Thompson	"		49 10	
	"	" do	Mrs Tillinghast	"		34 82	
	"	" do	Miss Parker	"		24 63	
	"	" do	" Upham	"		15-	
	"	" do	Mrs Aldrich	"		68-	
	23	" do	Thos Dinks	42		160	
	"	" do	Mrs Hopper	"		20 50	
	24	" do	Mrs Goodnight	42		47-	
	"	" do	Mrs Weber	"		28 20	
	30	" do	Miss Petrie	43		4 55	
	"	" do	Mrs G.S. Davis	"		25 47	
	"	" do	Miss Long	"		5 75	
	"	" do	Telg Etc	"		2 19	
	"	" do	Mrs Gildersleeve	"		47 5	
Dec	2	do	Miss McElvire	47		27 74	
	4	" do	Mrs Webb Jr	48		45 85	
	22	" do	Mrs N.C. King	50		21-	
					3	15 32	0

2791.99 3153.20 2892.58

1915

Nov	6	By Cash	Miss A.C. Hallock	39		10-	
	10	" do	S.S. Childs	40		10-	
	12	" do	Hoff	43		38 95	
	14	" do	Dish	44		72 78	
	"	" do	Hoff	"		2-	
	"	" do	Mrs Bennett	"		16 44	
	"	" do	Miss Ogg	"		48 60	
	16	" do	Mrs N.C. Weld	44		2-	
	27	" do	Mrs Waid	44		24 85	
	30	" do	Laughlin	45		19 50	
	22	" Jal. Clarke	Mrs Bennett	39		26 30	
1916 Mch	6	" Ins. Reserve		39		289 62	
						3153 20	

Churches

Date		Particulars	Folio	Amount
	31	To Current a/c	J30	2555.83
				2555.83

Date		Particulars		Folio	Amount
1915 Apl	30	By Cash		14	48.25
May	29	" do	286.39	32	238.14
June	30	" do	287.39	71	1.—
July	31	" do		14	305.90
Aug	31	" do		19	32.25
Sept	30	" do	708.04	27	81.50
Oct	30	" do	10	37	357.—
Dec	31	" do	1734.04	57	669.—
1916 Jan	31	" do		66	338.50
Feb	29	" do		74	100.—
Mch	31	" do		89	383.29
					2555.83

Current Account

1916										
Mch	31	To	Council of Women Wm	Json			50	-		
		"	Exchanges	"	"		10	62	4	
		"	Annual Report	"	"		6	94	61	
		"	Build Works	"	"	5	62	02	8	
		"	Auditor	"	"		3	00	-	
		"	Lit	"	"	5	54	05	1	
		"	Office	"	"		8	74	94	
		"	Over Sea & Land	"	"		4	01	34	
		"	Postage	"	"	1	3	08	07	
		"	P.S.	"	"	1	5	09	78	
		"	Sal Clerks	"	"	12	20	73	8	
		"	" Officers	"	"	5	8	99	90	
		"	Teachers Schools	"	"	347	48	4	10	x
		"	Trav. Officers	"	"		5	72	62	
		"	" Teachers	"	"	4	83	64	0	+
		"	School Dept	"	"	8	08	85	3	x
		"	Student Wk	"	"	2	18	19	5	
		"	Y.P. Work	"	"	4	10	4	19	
		"	Insurance	"	"	5	56	7	60	x
		"	Rent of Offices	"	"	4	8	16	60	
		"	General & Profit & Loss	Jrg	"	4	21	6	04	
						10	50	06	3	
						422	66	5	67	

1916										
Mch	31	By	Churches	Json			25	55	83	
		"	Ind.	"	"	1	23	81	19	
		"	Int.	"	"		6	71	30	2
		"	P.P. Sales	"	"		14	79	72	
		"	A.A.	"	"	1	70	1	82	
		"	Tuition	"	"	6	77	51	75	
		"	W.M.S.	"	"	35	58	16	57	
		"	Y.L.P.B.	"	"		22	60	65	0
		"	Y.P.P.B.E.	"	"		24	90	21	4
		"	West.n Guilds	"	"		11	44	1	7
						422	66	5	67	

Individuals and Miscellaneous

1915						1915					
July	31	To Specials	Do	200	-	Apl	30	By Cash		14	1051 76
Aug	31	" Teach Schools	Jg	100	-	May	29	" do		32	2411 02
"	"	" Various Bldgs	"	2200	-	June	30	" do	3467.18	7	4526 25
1916 Mch	25	" WMS	Jg	2500	50	July	31	" do	3915.03	14	1561 50
"	31	" Current a/c	Jg	12381	15	Aug	31	" do	2280.03	19	5876 03
						Sept	30	" do	3506.03	27	10466 70
						Oct	31	" do	3102.73 4602.73	34	10973 41
						Nov	30	" do	5700.14	46	14568 88
						Dec	31	" do	7157.02	57	18907 02
						1916 Jan	31	" do	7984611 7346.11	66	16352 23
						Feb	29	" do	8981.34	74	17701 34
						Mch	31	" do	9751.44	89	26302.21
									12381.15		
				14881	65						14881 65

Interest

[illegible]	31	To Current a/c			Jan.		67	13	02	1916 July	31	By cash			14	17	12	71
										Aug	30	do			37	14	9	49
										Nov	30	do			46	1	1	25
										Dec	31	do			57	16	6	56
										1916 Jan	6	do	Empire Securities Co	$6082.01	59		15	=
											31	do	C M & St P 4½		66		11	25
										Feb	29	do			74	15	0	=
										Mch	30	do			86	13	23	51
											31	do	C M & St P 4½		87		11	25
											31	do			89		120	=
							67	13	02							67	13	02

Rents and Sales

19								19									
Mch	21	To Various Bldgs	J29			30	-	Apl	30	By cash		14			100	-	
Apl	12	" Tuition	J31			60	61	"	"	" do		32			239	97	
May	19	" Tuition	J32			90	61	June	30	" do	339.97						
						211	61				465.57	7			205	70	
Mch	31	" Current a/c	J34		1447	97	72	July	31	" do		14			262	67	
								Aug	31	" do					362	43	
											1058.96	19			298	86	
								Sept	30	" do	1232.37			1	203	40	
											1182.36	27		1	12	09	
								Oct	31	" do					322	50	
											1044.86	24		1	2	56	
								Nov	30	" do		46			85	50	
								Nov	30	" Bldgs Gnl.	Dennis Note 1142.86	34			12	50	
								Dec	31	" cash				1	3	44	7
								1916			1193.96	57		1	4	51	07
								Jan	31	" do		76			44	=	
								Feb	29	" do	1237.96	74		1	4	42	67
											1302.16						
								Mch	31	" do		89		1	7	7	56
					1691	33					1479.72			1	6	91	33

Sabbath Schools

Date		Particulars	Folio		Amount
[illegible]	31	To Teach. Sch.	J 9	✓	34 =
	"	" Various Bldgs.	"	✓	21 =
	22	" Immigrant 10th St.	J 20	Error	~~[illegible]~~
	"	" Bldgs. San Juan Hosp.	J 21	✓	5 =
	29	" Sundries	J 22	✓	8 05
	"	" do	J 23		10 =
	22	" do	J 26		5 =
	31	" Current a/c	J 30		17018 82
					17101 87

Date		Particulars	Folio		Amount
1915 Apl	30	By Cash	14		927 47 ✓
May	29	" do	32		515 38 ✓
June	30	" do	7		1466 37 ✓
July	31	" do	14		492 68 ✓
Aug	31	" do	19		121 23 ✓
Sept	30	" do	27		1254 74 ✓
Oct	30	" do	37		1047 99 ✓
Nov	30	" do	46		410 14 ✓
Dec	31	" do	57		1469 66 ✓
1916 Jan	28	" WMS	71		1 = ✓
	31	" Cash	66		1121 76 ✓
Feb	29	" do	74		1417 43 ✓
Mch	31	" do	89		6856 02 ✓
					17101 87
					1[illegible]101 87

Tuition and Receipts

1915																	
Apl	30	To Current a/c		Jan		6	7	7	5	1	75	Apl	30	By Cash	14		1 8 5 9 48
May	29	"	do									May	29	" do	32		6 8 2 9 -
June	30	"	do									June	30	" do	76	$46888	5 1 7 8 2 0
July	31	"	do									July	31	" do	14	$1385862	1 3 1 6 4 2 7 2
Aug	31	"	do									Aug	31	" do	19		1 5 5 6 7 3 6
Sept	30	"	do									Sept	30	" do	27		1 6 9 8 6 5 1 8
													23	" Rents & Sales	25994.55		6 0 6 1
												Oct	30	" Cash	37		2 5 6 2 5 7 7
													19	" Rents & Sales	12		1 2 1 -
Nov	30	"	Cash									Nov	30	" Cash	46		3 2 8 3 4 3 8 2
Dec	31	"	do									Dec	31	" do	57	$4476.05	4 3 4 9 1 3 5 0
1916												1916					
Jan	31	"	do									Jan	31	" do	66		4 7 6 4 6 9 5 0
Feb	29	"	do									Feb	29	" do	74		5 1 6 2 9 7 9 1
Mch	21	"	do									Mch	21	" do	89		5 9 1 9 0 8 4
						6	7	7	5	1	75						6 7 7 5 1 75

Woman's Missionary Societies

Date (1915)		Particulars	Fol.		Amount
July	31	To Immigrant Wk Dallas Texas June	J4	✓	6.35
Aug	31	" Various Bldgs May	J9	✓	141.93
		" Teach & Schools Apl		✓	132.–
Sept	23	" Y. L. Bands Phila July	J11	✓	10.25
Oct	19	" Bldgs San Juan Hosp Dallas Texas Sept	J12	✓	2.=
	19	" do Kans Sept	J12	✓	1.=
Nov	20	" Y.P. Socys Pueblo Oct	J18	✓	10.–
"	20	" Suspense N.Y. July	J16	✓	9.–
	20	" do	J16	✗	2.40
Dec	31	" Bldg San Juan Tex Nov.	J17	✓	300.–
"	"	" Y L & B Watts Nov.	J17	✓	38.–
Jan 1916	28	" Emergency F. Dartmouth Dec	J20	✓	1.=
"	"	" Immigrant Wk S.S. Emans	"		~~20.40~~
"	"	" Y. P. S. C. E. Flint Sept	"	✓	3.–
"	"	" Westm Guild Madison July	"	✓	1.–
"	"	" Bldgs San J. Hosp Lima July	"	✓	2.=
"	"	" S.S. Logan Dec	"	✓	1.=
"	"	" Bldgs San J. Hosp Waterloo Dec	"	✓	10.–
Mch	23	" do Erie Dec	J27	✓	25.=
	23	" Freedmen Feb	J27	✓	5.–
	31	" Freedmen Pa Dec	"	✓	25.–
	31	" Current a/c	J30		255815.57
					256541.50

Date (1915)		Particulars	Pencil notes	Fol.	Amount	
Apl	30	By Cash		14	4601.17	✓
May	29	" do	-4.93	32	3323.22	✓
June	30	" do	7924.39	7	24392.88	✓
July	31	" do	32317.27	14	11779.30	✓
Aug	31	" do	44090.22	19	5249.85	✓
Sept	30	" do	49066.12	27	20335.22	✓
Oct	30	" do	69684.64 / 69391.11	37	14872.20	✓
Nov	30	" do	84260.31	46	10687.57	✓
Dec	31	" do	94926.48	57	38648.66	✓
Jan 1916	28	" Bldgs San J. Hosp	133898.07 / 33237.14	J21	10.–	✗
	"	" do		"	10.–	✗
	31	" Cash		66	20973.73	✓
	"	" Bldgs Genl	154162.87	J21	2.40	✗
Feb	29	" San Juan Hosp Carson Room	154165.27	J23	25.–	✗
"	"	" Cash		74	15024.04	✓
Mch	25	" Ind.	169214.31	J27	.50	✗
	31	" Cash	255815.57	89	86655.76	✓
					256541.50	

– 28° Carb. Ipecac Oct

Young Ladies Societies and Bands

Date (1915)		Particulars	Folio		Amount
[illegible]	31	To Teach & Schools	J9	x	6.50
	"	" Various Bldgs 9.50	J9	x	3.—
[illegible]	23	" Specials	JM	x	20.—
	30	" Current a/c	J30		22606.50
					22636.00

Date (1914)		Particulars		Folio	Amount	
Apl	30	By Cash		14	323.11	x
May	29	" do	$647.46	32	324.35	x
June	30	" do	$2313.64	7	1666.18	x
July	31	" do		14	769.13	x
Aug	31	" do		19	437.65	x
Sept	30	" do	3510.92	27	1321.09	x
"	23	" WM Socys	4851.76 / 4842.26	J11	10.25	✓
Oct	30	" Cash	5824.54	37	982.28	x
Nov	30	" do	6524.33	46	699.79	x
Dec	31	" do		57	2476.23	x
"	"	" WMS	$9048.06 / 9038.56	J7	38.—	✓
Jan (1916)	31	" Cash	10497.56	66	1459.—	x
Feb	28	" do	12283.44	74	1785.88	x
Mch	31	" do	22606.50	89	10343.06	x
					22636.00	

POSTAL TELEGRAM – COMMERCIAL CABLES

TELEGRAM

CHECK

TIME FILED.

[DESIGN PATENT No. 49220]

2—573

Young Peoples Societies of Christian Endeavor

Date		Particulars	Folio	Amount
1915 Aug	31	To Teachers & Sch	J9	5.—
Nov	30	" Wist^m Guilds	J 20	2.—
1916 Mch	31	" Current a/c	J 30	24902.14
				24909.14

Date		Particulars	Running total	Folio	Amount
1915 Apl	30	By Cash		14	353.27
May	29	" do	[illegible]	32	215.55
June	30	" do	[illegible]	7	1799.33
July	31	" do		14	574.09
Aug	31	" do		19	430.04
Sept	30	" do	3367.28	27	1561.81
Oct	31	" do	4934.09 / 4929.09	37	1070.86
Nov	30	" do	5999.95	46	556.91
"	30	" Wms.		J 20	10.—
Dec	31	" Cash	6564.86	57	2758.68
1916 Jan	28	" Bldgs San Juan	9339.54 / 9323.54	J 30	8.—
	"	" Wms			3.—
	31	" Cash		66	1064.—
Feb	29	" do	10398.54	74	946.11
Mch	31	" do	11344.65 / 24902.14	89	13557.49
					24909.14

Westminster Guilds

Date		Particulars	Folio	Amount
Aug	31	To Teach Sch	J9	12 —
[illegible]	28	" Bldgs Sun Hosp	J20	~~[illegible]~~
Mch	31	" Current Work	J30	11441 17
				11453 17

Date		Particulars		Folio	Amount
1915 Apl	30	By Cash		14	55 50
May	29	" do		32	91 —
June	30	" do	$146.50	7	915 90
July	31	" do	$1062.40	14	242 62
Aug	31	" do		19	315 16
Sept	30	" do	1608.18	27	696 84
Oct	31	" do	2317.02 2305.02	37	398 —
Nov	30	" do	2703.02	46	219 50
"	"	" Y.P. Socys		J1x	2 —
Dec	31	" Cash	2924.52	57	1267 23
1916 Jan	28	" Wms	$4203.75 4191.75	J20	1 —
"	31	" Cash		66	571 52
Feb	28	" do	4764.27	74	815 76
Mch	31	" do	5580.03	89	5861 14
			11441.17		11453 17

Council of Women for Home Missions

1916							1915					
Jan	13	To Cash	Mrs Ward	58		7 2 1 0	Mch	6	By Jno. Reeve	J 25		15 3 9 3
	17	" do	Mrs Bennett	59		5 3 6 3		31	" Current a/c	J 30		50 -
Feb	11	" do	Grant	68		1 2 7 3						
						5 0 -						
	29	" Pay. Officers	Mrs Bennett	J 71		2 7 2 0						
						5.00						
						20 13 93						20 39 3
						20 5 9 3						

Exchanges

	30	To Cash			15			3	94	1915 June	5	By Cash		1	10
	29	" do			33			6	68		12	" do		3	10
	1	" do		9.98	8			1	46		19	" do		4	10
	6	" do		24.63	16			4	36		29	" do		6	10
	1	" do		2.99	20			2	50		30	" do	.64	6	24
	1	" do	30.13	28.34	28			3	84	Sept	13	" do		21	10
	30	" do			31			4	95		15	" do		22	10
Nov	30	" do		46.25	43			4	20		18	" do		23	10
Dec	2	" do		4.45	47			4	72		29	" do		25	65
	31	" do			53			5	21		30	" do		26	20
1916 Jan	31	" do		60.81	61			6	45	Oct	11	" do	1.79	31	1 10
	"	" do		66.50	"			7	17	Dec	13	" do		51	1 20
Feb	29	" do			71			7	94		"	" do		"	10
	"	" do		69.62	71			7	78		31	" do		56	1 20
Mch	31	" do		106.24	87			11	97	1916 Jan	4	" do	2.29	58	10
											11	" do		60	10
											17	" do		62	90
											"	" do		"	10
											20	" do		62	20
											29	" do		65	24
										Feb	1	" do		67	50
											8	" do		68	10
										Mch	7	" do		77	10
											13	" do		79	10
											15	" do		"	20
											22	" do		83	20
											27	" do		85	20
											28	" do		85	30
											30	" do		87	10
											31	" do		87	15
											"	" Current a/c		30	10624
					1121	2									11212

1915 July	8	To Cash		9		50	71	1916 Mch	31	By Current a/c	J30		69	46	1
	31	" do	694.61	1/2		643	90								
						694	61						69	46	1

Field Work

1915				Fo.	Amount
Apl	30	To Cash		15	677.91
May	29	" do	1088.30	33	410.39
June	30	" Bldg-Genl		J3	45.06
"	"	" Cash		7	714.14
July	31	" do	$1847.50 1500.99	14	494.29
Aug	25	" Immigrant Wk	1970.28	J6	79.42
"	31	" Cash		19	363.98
Sept	30	" do	2374.53	27	315.-
Oct	30	" do	3050.19 2634.53	37	754.55
Nov	30	" do	3374.08	46	657.87
Dec	31	" do	3968.20	57	463.67
1916 Jan	31	" do	$4926.28 4312.67	66	187.14
Feb	28	" do	4395.41	74	625.61
Mch	31	" do	5011.02 5620.28	89	679.26
					6418.29

1915				Fo.	Amount
June	3	By Cash		1	22.92
"	"	" do		1	81.51
"	5	" do		1	5.=
"	10	" do		3	205.-
"	6	" Postage		J1	27.08
"	6	" Petty Cash	$34.65	J1	5.-
July	3	" Cash		8	25.-
Aug	27	" do	Cameron	18	39.06
Sept	16	" do	Redway	22	5.66
Oct	6	" do	Hoff 41.66	29	5.-
	22	" do	Upham	33	10.66
Nov	3	" do	"	38	30.-
	5	" do		39	10.-
	8	" do		39	8.=
	15	" do		41	10.75
	30	" do		45	5.=
Dec	8	" do		49	50.-
	11	" do		50	44.20
	11	" do	$613.61	"	25.-
1916 Jan		" do		59	10.-
	26	" do		64	74.40
	29	" do		65	10.-
	"	" do		"	10.-
Feb	1	" do		67	5.=
	1	" do		"	5.=
Mch	4	" do		76	5.=
	11	" do		78	5.=
	17	" do		80	10.-
	22	" do		83	20.-
	24	" do		84	10.-
	31	" do		88	10.-
	31	" do		"	5.-
	31	" do		"	5.-
	"	" Current a/c		J30	5620.28
					6418.29

Auditor

1916 Mch	31	L. Cash	87		300.-	1916 Mch	31	By Current a/c	J20	300.-

Interest on Money Borrowed

[illegible]	1	To Hm. M. Rent a/c													
May	1	" " Int on M. Borr													
"	"	" Hm. M. Rent a/c													
Dec	1	" Cash													
	3	" do													
[illegible]	31	" do													
Jan	20	" do													
Mch	23	" do													

1916

Mch	31	By Leg Reserve Income													

Legal Expenses

								1916					
	29	To Cash		33		150	-	Oct	11	By Cash	16		24 78
	"	do	$150-	16		2 50		Mch	18	" do Austin Est	81		500-
	3	do	152.50 127.72	38		1 2 5 0 75			31	" Leg Reserve Income	J28		470.90
	1	" do	128.47	47		1 3 6 8							
1916	21	" do	$1.48 130.70	53		1 4 8 8							
Jan	13	do	Austin Est	58		500-							
"	27	do	Natarud	61		4 2 5							
"	31	" do	136.50	61		6 7 1 4 2 5							
Feb	5	do		67		4 2 5							
	29	" do	645.25	71		4 5 0							
Mch	18	" do	Gould Est	78		3 6 2 6 5							
	31	do	460.40	85		9 1 2 5 0							
"	"	" do		86		5 0							
"	"	" do	McCann 470.90	87		1 0 -							
						9 9 5 6 8							99 5 68

Legal Expenses - Mrs Marvin

1915								1916					
Sept	25	To Cash		33		300	-	Mch	31	By Leg Reserve Income	J28		305-
1916				60		2 75	=						
Jan	21	" do		85		3 0	-						
Mch	31	" do				3 0 5	-						305-

Literature Library

Aug	6	To Cash	15	2 73
"	"	" do	"	4 13
"	"	do	"	20
"	"	do	"	38
"	"	do	"	1 28
"	"	do	"	11 05
"	"	do	"	68
Sept	23	" do	23	3 83 (20 45)
"	"	do	"	60
"	"	do	"	10 55
"	"	do	"	15
	24	" do	"	05
	24	" do	"	38
	24	" do	"	40
	24	" do	"	5 63
Nov	4	" do 42.04	38	18 83 (42 04)
	11	" do	40	24 75
	"	" do	"	9 —
	"	" do	"	1 52
	"	" do	"	2 78
	"	" do	"	9 53
	"	" do	"	2 26
	"	" do	"	4 24
Dec	24	" do	50	2 14 (11 49)
	"	" do	51	10 64
	27	" do	"	3 40
	"	" do	"	9 72
	"	" do	"	26 82
	"	" do	"	4 36
1916	29	" do	52	10 03
Feb	4	" do $182.06	67	2 25 (182 06)
	5	" do	"	38
	"	" do	"	1 =
	"	" do	"	30
	"	" do	"	1 68
	"	" do	"	3 55
	7	" do	68	90
	"	" do	"	10 91
	"	" do	"	15 69
	"	" do	"	64 14
Mch	14	" do	96	8 69 (282 86)
	"	" do	"	28
	"	" do	"	1 68
	"	" do	"	21 18
	14	" do	77	1 27
	15	" do	"	23 60
	"	" do	"	24 60
	"	" do	"	4 =
	"	" do	"	32
	"	" do	"	9 =
	22	" do	79	38
				377 86

1915 July	31	By Cash		14	107 61
Aug	31	" do		19	10 10
Sept	30	" do	97.26	27	124 66 (157 71)
Oct	30	" do 142.37	100.33	37	25 — (142 37)
Nov	30	" do	125.33	46	35 21 (167 37)
Dec	31	" do 273.84	87.63	57	71 26 (202 58)
1916 Jany	31	" do	91.78	66	69 84 (273 84)
Feb	28	" do	161.62	74	40 70 (343 68)
			101.52		384 38

Inv. to 33

Literature

		To Cash	J5			5	9	7	52	1915 Apl	9	By Cash		6			1 -
		" F.B. Dunf	Jg3				45	-		"	30	" do		14		6	78 36
	9	" Cash	J3		1	6	50	20		May	29	" do		32		25	0.87
	21	" Dunf	J21				51	25		"	30	" do		30			78 23
		" Cash	J7		1	1	15	29		June	30	" do	$110.35	7		1	1 10 8 5 6
	31	" Postage	J6				20	-		July	15	" do Exch	$49.25	10		1	5 4 07 22
		" Cash	J14		1	1	20	68		July	31	" do		14			6 4 9 28 10
	31	" Postage	J8				70	-		Aug	31	" do		19		1	2 88 19
		" Cash	J19			7	64	93		Sept	18	" do Shelving		73			9 3 7 5 7
	30	" do	J27		5	3	86	99		"	30	" do		27			2 2 32 9 0 8
		" Stamp a/c	J12			6	90	-	16	Oct	30	" do	2870.16	37			55 81 08
	30	" Cash	J37		6	9	81	16		Nov	26	" do Refund Chge		44		1	2 8 7 0 6 10 57 03
		" Stamp a/c	J45			1	18	44		"	30	" do		46			3 9 2 7 19
	11	" do	J48		7		24	=		Dec	31	" do	$59.20	57		1	1 3 5 9 6
	30	" do	J46				75	09		Jan 1916	31	" do		66			0 8 5 6 11
	30	" Cash	J44			24	38	36		Feb	28	" do		74			9 8 2 3 5
Dec	21	" do	J57		1	3	53	52		Mch	31	" do		89		1	8 2 9 21
		" Stamp a/c	J49		1	1	10	-		Mch	31	" Lit Dept Profit & Loss		J88		1	7 7 3 12 0 7
1916	31	" do	J24				10	72				" " " Library		"			8 9 7 5 1 0 8 9.62
		" Cash	J66			54	26	72				" " Current a/c		J30			1 14.12
Feb	15	" Stamp a/c	J33				65	-								1	0 0 7 8 8 4 5 5 4 0 51
	29	" do	J21				73	54									
	29	" Cash	J14		1	1	82	59									
Mch	31	" Stamp a/c	J27		1	3	1	20	-								
	31	" Cash	J89		1	68	0.40										
					15	6	19	35								15	6 19 3.55

66 14.14
55 40.51

Literature Equipment

1915 July	12	To Cash	10			304	1916 Mch	6	Office Eq	Jr 30

Literature Library

1916 Mch	31	To Amts Forward			37786		Mch	31	By Amts Forward	38438
	"	Cash	84	"		525		"	Cash 1412	89 30.11
	"	do	"	"		450				
	"	do	"	"		207				
	"	do	"	"		443				
	"	do	"	"		263				
	"	do	"	"		254				
	"	do	"	"		75				
	"	do	85	"		34				
	"	Lit Dept	15.99	Jr 28		14.12				
					41449					41449

Office Expenses

	26	To Cash			J87			24	98				
	28	" do			J94			18	96				
	29	" Cash	Tm 1st	279.93	33			246	42				
	30	" do	Tm 2nd	294.35	7			14	42				
	31	" do		411.52	14			17	17				
	31	" do		482.7	19			9	55				
	30	" do	608.37	97.94	37			14	95				
	30	" do		670.55	46			18	37				
	31	" do		723.18	57			13	63				
1916			Tm 1st	747.36				5	26				
	31	" do		731.22	66			7	93				
	28	" do		744.33	74			8	04				
	31	" do		874.94	89			23	40				
								120	61				
								949	12				

1915													
May	5	By Cash				Tm 1043		18				1	042
Nov	26	" do				Tm 1418		44	"			6	375
Mch 1916	31	" Current a/c						J30	"			8	494
												949	12

Over Sea and Land

1915 June	29	To Cash	4400	44			400	-	1916 Mch	31	By Current a/c	J30		40134
Aug	6	" do	40134	16				134						40134
							40	134						
							40	134						

Office Equipment

Not Current Work

Date		Particulars	Notes	Fo.	Amount	Date		Particulars		Fo.	Amount
July	31	To Cash		14	874.25	1915 Dec	2	By Cash	Student	47	6.16
Aug	31	" do		19	308.04	1916 Mch	31	" Balance			6278.12
Sept	30	" do		27	1 1822.9 / 291.19						
Oct	30	" do	1473.48	37	1473.48 / 42.54						
Nov	30	" do		46	1516.02 / 272.69						
Dec	31	" do	1902.26 1896.10	57	1788.71 / 113.55						
1916 Jan	31	" do		66	1902.26 / 55.75						
Feb	28	" do	1951.85	74	1958.01 / 95.25						
Mch	6	" Lit Eq. School	2047.10	J35	2053.26 / 134.71						
"	"	" General a/c P & L	2181.81	J34	2187.97 / 4061.56						
"	31	" Cash	6278.12	89	34.75						
					6284.28 / 6284.28						6284.28
1916 Apl	1	To Balance			6278.12	1916 Apl	1	By New Ledger		J32	6278.12

Postage

								1915					
	30	To Cash		15		121	19	June	8	By Cash	2 L		329
"	26	" Purch		J87		56	74	"	30	" P.P. Wk	J3 L		1550
"	30	" Stock a/c		J87		33	50	"	30	" Wm Monthly	J3 L		7 -
May	28	" Purch a/c		J94		41	69	July	31	" Various Rects	J6 "		4050
"	29	" Cash		33		41	02		30	" Cash	12 "		143
June	6	" Teachers Deps	$1414	J1 L		29	41	Aug	31	" Y.P. Rct	J8 "		76 -
"	8	" Petty Cash		J1 L		2	08	Sept	9	" Stamp a/c	J10 "		54 -
"	11	" do		" L		2	-	Sept	1	" Cash	30 "		208
"	22	" do		J2 L		1	10	Oct	1	" do	218.90 28 M		1790
"	25	" do		J2 L			530		14	" do	31 M		80
"	30	" do		J2 L			982	Mch 1916	31	" Stock a/c	$221.40 J28 M		21340
"	"	" Cash		7 L		1	013		"	" Current a/c	J30 M	1	30807
July	8	" Petty Cash	363.18	J4 "		3	8						
	16	" do		J4 "			670						
	26	" do		J4 "			1583						
	31	" do		J5 "			2275						
	31	" Cash		14 "			4772						
Aug	12	" Petty Cash	22.47	J7 "		1	07						
	18	" do		" "			9						
	25	" do		J7 "			3141						
	31	" Stamp a/c		J8 "			1845						
	31	" Petty Cash		J8 "			1549						
	31	" Cash	73.46	19 "			37 -						
Sept	30	" do		27 "			2190						
	"	" Stamp a/c	772.96	J12 "			174						
Oct	30	" Cash	504.61	37 M			293						
	"	" Stamp a/c		13 M		7	1668						
Nov	11	" do		J14 M			4625						
	30	" do		J16 M			12 -						
	30	" Cash		46 M			7690						
Dec	31	" do	758.89	57 M			1538						
	31	" Stamp a/c		J19 M			22644						
1916			1270.18	1048.78			6349						
Jan	31	" do		J21 M		12	7018						
	"	" Cash		66 M			4655						
Feb	15	" Stamp a/c	1125.91	J23 M			3058						
	29	" do		J24 M		13	4231						
	"	" Cash		74 M		1	3014						
Mch	31	" Stamp a/c	1206.80	J27 M			19 -						
	"	" Cash		89 M		14	2872						
			1521.67				8260						
			1308.07			1	7	4	3	0	7		
												1	74307

Office Equipment - Depreciation

Current Work

1916 Mch 31	To Balance		380 -	1915 July	13	By Cash	Mrs Kate L. McLean	10		50 -
					15	" do	Miss N. Adger	10		50 -
					16	" do	F. L. Babbott	10		100 -
					29	" do	Mrs J. M. Gifford	12		50 -
				Aug	2	" do	Mrs Wm Jay Schieffelin	15		10 -
				"	16	" do	Mrs E. S. Hubbard	16		20 -
				Sept	30	" do	Sara M. Dick	26		100 -
			380 -					380		380 -
1916 Apl 1	To New Ledger	J32	380 -	1916 Apl 1		By Balance				380 -

Printing and Stationery

1915									1915								
Apl	30	Do	Cash			15			35	60	Apl	19	By Cash	#6	8		6 -
May	29	"	do			33			75	04	July	12	" do	8.50	9		25 0
June	30	"	do	$111.64	104.64				47	31	1916						85 0
July	31	"	do	#157.95	151.95	14			20	45	Mch	18	" do		81		850
Aug	31	"	do		399.90				54	69		31	" Stock a/c		Jr8		43.25
Sept	30	"	do		646.59	19			65	09		"	" Current a/c		Jso		60978
Oct	30	"	do	685.80	677.30	27			63	71							
Nov	30	"	do		698.30	34			70	80							
Dec	31	"	do		880.45	46			88	15							
1916				$1076.67		57			87	72							
Jan	31	"	do		1068.17	66		1	07	67							
Feb	28	"	do		1074.17	74		1	08	77							
Mch	31	"	do		1204.80	89		1	21	30							
					1553.03			1	56	73							
					1509.78			1	52	03						1	57003

Stamp Account

Stamps purchased & rec'd thro mail.

Date			Particulars		Fo.	Amount	Date			Particulars	Fo.	Amount
1915 Sept	9	To	Postage		J10	74.—	1915 Aug	31	By	Postage	J8	37.—
"	"	"	Petty Cash	60.26	"	23.26	Sept	30	"	Various Depts	J12	184.75
"	13	"	do		J10	18.79	Oct	30	"	do	J13	239.69
"	16	"	Cash		22	50.—	Nov	11	"	do	J14	41.—
"	20	"	Petty Cash	158.63	J11	29.58	"	30	"	do	J16	106.99
"	27	"	do		J11	33.05	Dec	31	"	do	J19	197.45
"	"	"	do	120.26	"	113.33	1916 Jan	31	"	do	J20	175.27
Oct	11	"	Cash		29	50.—	Feb	15	"	do	J23	103.17
	25	"	do		30	50.—	"	29	"	do	J21	92.54
	26	"	do		31	50.—	Mch	31	"	do	J27	128.19
Nov	8	"	do	30.57	39	100.—	"	"	"	Balance		84.05
	24	"	do	89.57	42	100.—						
Dec	29	"	do	82.58	51	200.—						
1916 Jan	31	"	do	85.13	59	200.—						
Feb	7	"	do	109.86	68	200.—						
Mch	4	"	do	206.69 / 114.15	75	200.—						
"	29	"	do	84.05	81	50.—						
						1542.01						1542.01
1916 Apl	1	To	Balance			84.05	1916 Apl	1	By	New Ledger	J32	84.05

Salaries Clerks

Apl	30	To Cash		15			9	08	-	1915 May	5	By Cash	#60-	apl	18			60	-
May	31	" Cash		J94				12	-	June	1	" do		May	1			60	-
June	29	" Cash	#1917.14	33			9	97	64	"	29	" do		June	6			60	-
"	30	" do	#3351331	7		1	9	17	64	"	31	" do	#180-	Garland	13		1	20	16
July	31	" do	3143.31	7		1	4	05	67	Aug	2	" do		July	15		1	20	16
Aug	31	" do	4444.73	7		1	3	23	31	Sept	29	" do		Davison	76		2	80	16
Sept	30	" do	5025.73	19		1	3	17	58	Oct	7	" do	308.16	Aug	78		3	80	16
Oct	30	" do	6113.08	27		1	3	64	10		29	" do		Sept	35		4	80	16
Nov	24	" Chicago Conf	6421.24	37		1	3	91	89	Nov	1	" do		Och	38			60	-
"	30	" Cash	7040.28	J45		1	3	91	89		30	" do		Nov	45			60	-
Dec	31	" do	8010.09	46		1	3	51	89	Dec	31	" do		Dec	56			60	-
Jan	31	" do	9182.94	57		1	2	32	85	1916 Jan	31	" do	608.16	Jan	65			60	-
Feb	28	" do	10114.24	66			9	91	00	Mch	7	" do		Feb	75			60	-
Mch	21	" do	11093.91	74			9	72	67	"	30	" do		Mch	86			60	-
			12207.38	89		1	2	30	47	"	31	" Currnt a/c			J20		12	20	38
						1	2	99	54								1	2	99	54

Salaries Officers

Month	Day	Particulars	Notes	Folio	Amount
[illegible]	30	To Cash		15	616.65
May	29	" do	1233.30	33	616.65
June	30	" do	1941.65	7	708.35
July	31	" do	2204.15	14	462.50
Aug	31	" do	2574.95	19	370.80
Sept	30	" do	3049.95	27	475.—
Oct	30	" do	3249.95 3524.95	37	475.—
Nov	30	" do	3999.95	46	475.—
Dec	31	" do	4674.95 4474.95	57	475.—
1916 Jan	31	" do	4949.95	66	475.—
Feb	29	" do	5424.95	74	475.—
Mch	31	" do	5899.90	89	474.95
					6099.90

Month	Day	Particulars	Folio	Amount
1915 July	31	By Student Work	J6	200.—
1916 Mch	31	" Current a/c	J30	5899.90
				6099.90

School Department

	30	To Cash	✓	15			63	67	1	Sept	4	By Cash	allakm	30	76 1
	26	" Dusk	✓	57				18	28	Oct	30	" Bldg Jarm Sch	J13		47039
	28	" do	✓	J44				27	35						
	29	" Cash	✓	33			55	30	8						
	15	" do	✓	2		1	23	54	2						
	"	" do	✓	2			10	09	7						
	"	" do	✓	2			16	66	5						
	"	" do	✓	2				83	35						
	28	" do	✓	4			16	67	0						
	"	" do	✓	4			15	75	0						
	30	" do	✓	5				47	9						
July	31	" Postage	✓	J6		1	9	15	38						
	7	" Cash	✓	9				15	50						
	7	" do	✓	"				4	89						
	18	" do	✓	"				46	13						
	"	" do	✓	"				5	75						
	"	" do	✓	"				1	20						
	12	" do	✓	10				50	-						
	31	" do	✓	12				1	99						
	31	" do	✓	12			1	15	=						
	"	" do	✓	"			1	80	-						
	"	" do	✓	"			1	66	5						
	"	" do	✓	"		2	16	66	5						
Aug	6	" do	✓	15				5	-						
	"	" do	✓	"				17	40						
	"	" do	✓	"				17	85						
	"	" do	✓	"			1	39	40						
	"	" do	✓	"				34	26						
	"	" do	✓	16				3	44						
	31	" do	✓	18				2	25						
	"	" do	✓	18				8	25	0					
	"	" do	✓	"			16	67	0						
	"	" do	✓	"			16	66	5						
	"	" do	✓	"				8	25	0					
Sept	2	" do	✓	20		3	3	7	9						
"	17	" do	✓	22			1	75	-						
	23	" do	✓	22				48	98						
	24	" do	✓	23					60						
	24	" do	✓	24				2	70						
	29	" do	✓	24			20	00	-						
	"	" do	✓	24				3	57						
	30	" do	✓	25			33	33	5						
	"	" do	✓	"			1	15	-						
	"	" do	✓	"			33	33	0						
	"	" do	✓				1	15	-						
	30	" Stamp a/c	✓	J12				5	-						
Oct	30	" Cash 4714.59 4916.98	✓	31		4	7	1	9						
	15	" do	✓	32			1	15	=						
	30	" do	✓	32			1	15	-						
	"	" Stamp a/c 4905.59	✓	J13				5	=						
Nov	1	" Cash	✓	38		4	9	1	9						
		Trans to 51				50	55	59				Trans to 51			50 -

School Department Equipment

July	17	To Cusk		10		76	50	1916 Mch 6	By Office Equip	Jos.		13 67
Aug	6	" do		16		8	75					
Sept	23	" do		23		1	42					
Dec	1	" do	131.67	47		13	67					
	7	" do		48		~~100~~						
	8	" do		"		~~44 47~~						
	11	" do	Void	50		~~180~~						
	27	" do		51		~~102~~						
	"	" do		"		~~50~~						
	"	" do		"		~~26~~						
						131	67					13 67

Teachers Salaries and School Expenses

	30	Do Cash		15		76	21	30	8								
	29	" do	6v939.04	23		39	73	79	6								
	30	" do	9477.12	7		28	93	98	3								
	31	" do	12150[illegible]	14		26	74	06	9								
	31	" do	14280[illegible]	19		21	71	87	4								
	30	" do	17680.54	27		34	28	64	2								
	30	" do	20867.73	37		57	80	35	5								
	30	" do	24196.89	46		37	02	56	3								
	31	" do		57		30	80	69	0								
	"	" Check 9/c	27544.06	38		54	07	25	5								
		28246.25			28	2	46	7	25								

1916			Farm School														
Apl	5	By Cash	Expenses	2	✓						12	-					
June	1	" do	Aguadilla Ex	1	✓						3	-					
	3	" do	mrs G.N. Holmes														
			apl Salary Bone	1	✓						10	-					
			Cal. Amer. Exp														
	12	" do	Cal Current Exp	3	✓						20	59	-				
			J.J. Dunston														
	20	rDpal Teach	Trav Exp	2	✓						40	-					
			E. Henderson														
	"	" do	Trav. Exp	2	✓						30	-					
			Ex 115														
July	31	" Trav Teach	Hastings Hicks	6	✓						1	54	48				
			Alice J. Hicks														
Aug	23	" Cash	Allen-J. Sch Jo	17	✓						1	30	40	70			
	28	" do	Mary Johns July Sal	18	✓							58	35				
	31	" do	P. Villafane Salary														
			amount Expense														
			Expense 20.00	18	✓							15	-				
	21	" Current Ck-Dwight	Ng-Tang Hop 2.00	19	✓						28	95	0				
											4	30	-				
Sept	13	" Cash - Dr Ewers Exp		20	✓							30	-				
	17	" do	Jennings Exp	22	✓							27	86	-			
	"	" do	" C. Exp	"	✓								65	-			
	24	" do	Bal Peace H. Exp	24	✓								5	80			
	17	" Emerg Pd Jessie Cundey		30	✓						20	8	35				
	23	" Trav Teach - E. J. Collins		31	✓							6	0	-			
Oct	1	" Cash - b.E. P.C. Stockdale		28	"	✓					8	30	18				
	2	" do	N+C. b E+R.	28	"	✓					20	1	10	-			
	"	" do	" Ref. Insp	"	"	✓						19	38				
	6	" do	Lee A. b E.	29	"	✓						6	48	9	-		
	6	" do	Harlan Ref	"	"	✓						6	5	48			
	8	" do	H.J. b E	30	"	✓								85			
	"	" do	Aqua b E.	30	"	✓						48	03				
	9	" do	N+C. Stars Room	30	"	✓						31	28	-			
	"	" do	" "	"	"	✓					1	23	30				
												6	27	X			
	18	" do	Ref + Insp N.J. Acad	32	"	✓						7	05	8			
	20	" do	Peace b E.	33	"	✓						55	49				
	20	" do	Huntsville b E.	"	"	✓						15	=				
	21	" do	Menard b E	"	"	✓						19	35				
	28	" do	Langdon Mem b E	35	"	✓					29	9	11				
	"	" do	" Ref + Insp	"	"	✓						54	30				
	"	" do	Harris Hosp Ref. Insp	"	"	✓					29	6	98				
	"	" do	" Sale Insp-C.E.	"	"	✓							6	65			
	29	" do	No. Park b.E.	"	"	✓						16	81				
	30	" do	Tucson b E.	36	"	✓					6	89	31				
	30	" do	do	36	"	✓						45	=				
Nov	6	" do	Dorland Inst b E	39	"	✓				4	7	36	57	+			
	9	" do	Ashe N+C. Stars R.	40	"	✓					1	76	39	-			
	16	" do	Santa Fe Ref	41	"	✓						1	59	-			
	16	" do	" b E	"	"	✓					1	14	97	+			
	22	" do	San Juan Ref + Insp	43	"	✓						12	18	-			
	27	" do	Sheldon J. b E	44	"	✓						92	10	2			
	27	" do	Harris Hosp b E.	44	"	✓						7	66	5			
Dec	4	" do	Sancti Spiritus	48	"	✓				6	9	2	2	1	-		
	13	" do	N+C. Stars Room	51	"	✓							88	48	+		
1916																	
Jan	3	" do	Aguadilla C. Exp	58	"	✓				7	0	6	3	18	✓	-	
	4	" do	N+C. Inst b E	"	"	✓						1	19	66	✓		
												7	19	70	3		

Budget for Schools and Hospitals

Date		Particulars		Fo.		Amount
1916 Jan	1	To Balance Forward				282467 25
	31	" Cash	30432728	66	✓	29471 80
Feb	28	" do	3289√1.60	74	✓	26855 27
Mch	7	" Emergency Fd Josie Bundy cash		J36	✓	250 —
	31	" Advances to Builds Harlan		J27	✓	100 —
	"	" do Mossop		J27	✓	75 —
	"	" do Haines Hosp		"	✓	125 —
	"	" do Ganado		"	✓	100 —
	"	" Cash	347484.10	89	✓	19889 11
						359333 43

Date		Particulars	Fo.		Amount
Jan	13	By Balance Forward			71970 3
	"	" Cash Swannanoa Farm	61	✓	271 82
	"	" do Haines Hosp. C.E.	61	✓	52 35
	17	" do N&C. Storeroom	62	✓	36 47
	21	" do Bellard	63	✓	53 11
	28	" do ~~N.C.~~ Farm Sch. Li. overcharge	64	✓	04
Feb	4	" do Ashe N&C Stevens	67	✓	1242 1
	5	" do Overchge Ft. Bell C.E. Bell Inst.	68	✓	20
	10	" do Sale Supp. Haines Hosp C.E.	69	✓	13 70
	17	" do Swannanoa Farm	70	✓	271 82
	18	" do Plo Stockdale C.E.	71	✓	478 09
	18	" do " Rep & Imp	"	✓	382 27
	18	" do N&C. Inst. C.E.	"	✓	69 24
	19	" do Bell Inst. C.E.	"	✓	257 71
	19	" do " Rep & Imp	"	✓	16 12
	21	" do No Fork C.E.	"	✓	2 82
	21	" do " Rep & Imp	"	✓	175 32
	23	" do Harlan C.E.&	71	✓	184 78
	24	" do Los Angeles C.E.	72	✓	56 40
	24	" do Darland Inst C.E.	"	✓	111 01
	29	" do Sheldon Jr. Equip	73	✓	58 24
	"	" do " Rep	"	✓	29 —
Mch	2	" do N&C. C.E.	75	✓	20 9[illegible]
	2	" do do	"	✓	110 55
	6	" do Harlan Rep & Imp	76	✓	236 04
	6	" do Darland Inst C.E.	77	✓	211 21
	9	" do Wasatch C.E.	"	✓	29 07
	9	" do North Fork C.E.	"	✓	16 3[illegible]
	10	" do San Miguel Rep & Imp	78	✓	4 90
	13	" do Rinconer Med. Mis. C.E.	79	✓	10 25
	18	" do Bell Inst C.E.	81	✓	11 [illegible]
	18	" do San Pablo C.E.	"	✓	23 [illegible]
	18	" do Ellis Island Exp	"	✓	25
	20	" do N.J. Academy C.E.	82	✓	121 09
	20	" do " Rep & Imp	"	✓	13 10
	21	" do Wasatch C.E.	82	✓	40
	21	" do Ashe Home C.E.	"	✓	88
	22	" do Clear Creek Wk Rep & Imp	83	✓	84
	"	" do Pease House Rep & Imp	"	✓	29 [illegible]
	"	" do Ashe Home do	"	✓	1 2[illegible]
	"	" do " N&C C.Exp	"	✓	157 [illegible]
	22	" do Huntsville C.E.	"	✓	57 2[illegible]
	"	" do " Rep & Imp	"	✓	5 25
	23	" do Mt. Vernon C.E.	"	✓	[illegible]
	"	" do " Rep & Imp	"	✓	[illegible]
	28	" do Tucson C.E.	85	✓	[illegible]
	30	" do Ashe N&C. C.E.	87	✓	[illegible]
	31	" do Laura Inst C.E.			[illegible]
	31	" do [illegible]			[illegible]

Traveling Expenses - Officers

1915									1915								
June	30.	By Journal		J2	1	106	15		June	1	By Cash		1	1		10	-
"	"	30 Bldgs Cont		J3	1	131	57			3	" do		1	1		1	86 38
"	"	" Cash	$785.-		1	47	50			7	" do		2	1			5 -
July	31	" do	83.84		2	82	52	2	July	12	" do	$201.38	9	1		2	10 - 38
Aug	31	" do	134.23		1	65	39			27	" do		11	1			5 -
Sept	30	" do	611.21	394.83	3	60	60		Oct	5	" do	216.38	29	1		2	8 38 49
Oct	30	" do		382.73	1	08	74			9	" do		30	"			1 59 1
Nov	30	" do		429.57	4	16	84			9	" do		30	"			10 -
Dec	31	" do	98.18.99	441.77	2	87	79			9	" do		30	"			10 -
1916 Jan	31	" do		630.92	6	81	99			21	" do		33	"			10 -
Feb	28	" do		761.33	7	19	80			22	" do		"	"			10 -
Mch	6	Journal c/c			1	02	77			25	" do		34	"			11 40
	31	Cash			1	02	79			26	" do		34	"			10 -
				5726 2	1	07	60	8		26	" do		"	"			10 -
										27	" do		35	"			10 -
										30	" do		36	"			10 -
										"	" do		"	"			10 -
										"	" do		"	"			5 04
									1916	"	" do	$337.22	38	"		3 3	7 2 2 5 =
									Jan	4	" do		61	"			5 50
										13	" do		"	"			10 50
										15	" do		62	"			8 25
										18	" do		64	"			6 15
										26	" do		64	"			4 25
										28	" do		65	"			10 -
										29	" do		67	"		3 8	8 7 44 99
									Feb	4	" do		70	"			5 =
										15	" do		70	"			4 40
										16	" do		71	"			5 =
										23	" do		72	"			5 =
										25	" do		J21	"		4	7 27 20
										29	" Council of Women for Hm		77	"			5 =
									Mch	6	" Cash		87	"			10 -
										30	" do		"	"			10 -
										"	" do		J30	"			5 46
										31	" Current a/c						5726 2
				107608										107608			

School Department

1915

Nov	To Amts Forward				50	55	59	Nov.	By Amts Forward				50	-
"	3 " Cash	✓	38	"		41	7	Dec	27 " Cash Trav. Exp	✓	54	"		1 41
"	4 " do	✓	38	"			52	1916 Jan	1 " do "		62	"		9 34
"	4 " do	✓	"	"			105		21 " do 2 Exprs		63	"		1 38
"	4 " do	✓	"	"		29	84	Mch	16 " do Trav.		80	"	6	1 34
"	4 " do	✓	"	"			950							
"	11 " do	✓	40	"			391							
"	11 " do	✓	"	"			75							
"	20 " do	✓	41	"			242							
"	30 " do	✓	43	"			276							
"	30 " do	✓	43	"		16	670							
"	" " do	✓	44	"		1	15 -							
"	" " do	✓	"	"		1	15 -							
"	" " do	✓	"	"		16	665							
Dec	1 " do	✓ 623.86	47	"	✓	673	830							
"	7 " do	✓	48	"		1	00 -							
"	8 " do	✓	48	"			447							
"	22 " do	✓	50	"			185							
"	27 " do	✓	51	"			102							
"	" do	✓	"	"			50							
"	" do	✓	"	"		2	6 -							
"	" do	✓	"	"										
"	31 " do	✓	52	"		1	15 -							
"	" " do	✓	"	"		16	665							
"	" " do	✓	"	"		1	15 -							
"	" " do	✓	"	"		16	670							
"	" " do	✓	53	"			224							
"	21 " do	✓	53	"			30 -							
"	31 " Stamp a/c	✓	Jan	"			5 -							
1916 Jan	6 " Cash	✓ 6357.18	58	"	2408.96	4	08 59							
"	6 " do	✓	"	"			1 -							
"	6 " do	✓	"	"			150							
"	6 " do	✓	"	"			1 =							
"	22 " do	✓	59	"			50 -							
"	31 " do	✓	61	"		16	665							
"	" " do	✓	62	"		1	15 -							
"	" " do	✓	"	"		1	15 -							
"	" " do	✓ 963.26	"	"		16	665							
Feb	15 " Stamp a/c	✓	Jan	"	7	02	53 99							
"	15 " Cash	✓	67	"			106							
"	" " do	✓	"	"			754							
"	5 " do	✓	"	"			620							
"	7 " do	✓	68	"		2	008							
"	24 " do	✓	71	"		33	335							
"	24 " do	✓	"	"			13 -							
"	" " do		72	"			8250							
"	" " do		"	"			8250							
Mch	2 " do	7514.49	78	"	7	17	62							
"	8 " do		78	"		1	00 -							
"	8 " do		78	"			185							
"	8 " do		78	"			464							
						768	311							

Traveling Expenses Teachers

Month	Day	Particulars	Pencil note	Folio	Amount
[illegible]	30	To Cash		15	232 77
[illegible]	29	" do		33	290 21
[illegible]	30	" Teach & Schools	[illegible] 472.98	J2	40 -
"	"	do		J2	20 -
"	"	Cash		7	340 50
July	31	" Teach & Sch	933.48 883.48	J1	14 48
"	31	" Cash		14	599 47
[illegible]	31	" do	1492.03	19	770 23
Sept	30	" do	2258.86	27	1559 73
"	23	" Teach & Sch		J11	60 -
Oct	30	" Cash	3937.39 3748.26	37	477 37
Nov	30	" do	4168.28	46	171 97
Dec	31	" do	4205.61	57	146 -
1916 Jan	31	" do	4132.73 4343.96	66	279 64
Feb	28	" do	4551.20	74	126 55
Mch	31	" do	4677.75	89	225 25
			4836.40		
					5364 17

Month	Day	Particulars	Name	Folio	Amount
1915 May	5	By Cash	E. G. Willard N. J. Academy	18	50 -
July	31	" do	B. Hunnicutt	13	5 40
Aug	12	" do	G. McClain	16	3 40
Sept	14	" do	C E Hazen	21	4 -
"	18	" do	Hartness	23	1 51
"	21	" do	Fryer	23	7 15
"	22	" do	Henderson	24	43 21
"	"	" do	Denton	24	60 26
"	24	" do	M. G. J. Williams	24	5 -
"	29	" do	Alice Thompson	26	9 20
Oct	1	" do	Ruth Roach	28	6 10
	1	" do	J. J. Beyerle	"	2 20
	4	" do	L. B. Wines	29	19 05
	11	" do	J. Bonsack	31	10 -
	15	" do	Louise Blair	31	30 -
Nov	11	" do	H. Simmers	40	6 95
	17	" do	J. W. Jones	42	7 69
	27	" do	Helen Marks	44	60 -
	"	" do	MacKubbin	"	60 -
Dec	8	" do		49	5 50
	18	" do	Miss Reese	53	7 15
1916 Jan	13	" do	E. E. Spence	61	62 40
"	1	" Susp.	Miss Burton	J19	10 -
Mch	8	" Cash	Carrie Purdy	77	33 30
	31	" do	do	87	33 30
	"	" Current a/c		J20	4836 40
					5364 17

School Dept.

1916				Fol.	Amount
Mch		To Amts Forward			7683 11
	8	" Cash		75 "	1 46
	13	" do		76 "	50
	15	" do		77 "	78
Mch	31	" do		85 "	166 65
	"	" do		" "	82 50
	"	" do	Salcl	86 "	3 –
	"	" do		" "	166 70
	"	" do		" "	82 50
	"	" do		" "	18 –
			8080.08		8205 20
	"	" do		87 "	3 –
	"	" do		87 "	4 91
	"	" do		" "	54
			8088.53		
					8213 65

1916		From Page 51	Fol.	Amount
Mch		By Amts Forward		123 47
	17	" Cash Tras.	81 "	1 65
	31	" Current a/c	J 30 "	8088 53
				8213 65

Student Work

	30	"	Do	Cash	+150-	15		256-	1916 Jan	8	By	Cash	Sch.	59	2-
June	15	"	"	do		2		31 25	Feb	16	"	do	Sch	70	3 30
"	"	"	"	do		2		18 75	Mch	31	"	Summ to a/c		2 00	218 25
"	17	"	"	do		2		259-							
"	29	"	"	do		4		31 25							
"	29	"	"	do		4		18 75							
July	31	"	"	do	$615.-	12		6 31 25							
"	"	"	"	do		12		18 75							
"	"	"	"	do		12		18 75							
"	"	"	Salaries Officers			16		200-							
Aug	6	"	Cash	Cleaning Capitol		16		8 8 3 75 2 =							
"	21	"	"	do		18		6 25 0							
"	"	"	"	do		18		18 75							
"	"	"	"	do		"		31 25							
"	"	"	"	do		"		18 75							
Sept	27	"	"	do		24		8 25 7 50							
"	30	"	"	do		25		18 75							
"	4	"	"	do		"		35 40							
"	"	"	"	do		"		41 6 35							
Oct	15	"	"	do	1370.30	31		13 27 10							
"	"	"	"	do		31		20 85							
"	30	"	"	do		32		27 10							
"	"	"	"	do		"		20 85							
Nov.	4	"	"	do	Telephone	38		14 6 20 1 20							
"	11	"	"	do	"	40		05							
"	30	"	"	do		44		27 05							
"	"	"	"	do		"		20 80							
"	"	"	"	do		"		27 10							
"	"	"	"	do		"		20 85							
Dec	22	"	"	do	Sch.	50		1 6 3 2 35							
"	31	"	"	do		52		27 10							
"	"	"	"	do		"		20 85							
"	"	"	"	do		53		27 05							
"	"	"	"	do		"		20 80							
Jan 1916	15	"	"	do	1917.30	49		25 75 0							
"	31	"	"	do		61		1 9 27 30							
"	"	"	"	do		"		20 85							
"	"	"	"	do		62		20 85							
"	"	"	"	do		"		27 10							
Feb	5	"	"	do	2011.20	63		2 0 1 3 30							
"	29	"	"	do		72		20 80							
"	"	"	"	do		"		27 05							
"	"	"	"	do	2086.15	"		2 0 9 1 45							
Mch	31	"	"	do		85		20 85							
"	"	"	"	do		86		27 10							
"	"	"	"	do		"		20 80							
"	"	"	"	do		"		27 05							
					2181.95		21 8 7 25							21 8 7 25	

Young Peoples Work

										1915					
	30	To Cash		15		1	15	63	July	13	By Cash	Tran	10		160
	29	" do		33		1	13	08		26	" do	"	11		380
	30	" Postage		J3		2	15	50	Sept	23	" do	"	24		10 40
	"	" Cash		7		4	00	33		28	" do	"	25		428
July	31	" Postage		J6		6	4	5 40	Oct	1	" do	19.68 "	28		19 68 5
	"	" Cash		14		5	93	83		14	" do	"	31		45 41
Aug	31	" Postage	1237.97	J8		12	4	3 37 5		19	" do	"	32		10 -
	"	" Cash		19		1	20	59		30	" do	"	36		402
Sept	30	" do	1366.56	27		1	3	7 96	Nov	1	" do	"	38		8 21 10 -
	"	" Stamp a/c	1979.98	J42			5	7 70		3	" do	"	38		10 -
Oct	30	" Cash		37				80		16	" do	"	52		10 4 21
	"	" Stamp a/c	2321.70	J43		1	3	6 25	Dec		" do	114.21	63		10 -
Nov	11	" do		54			6	0 -	1916						1 4 21
	30	" do		J16		2	4	0 9 5 -	Jan	21	" do				4 =
	30	" do		46				5 -	Mch	31	" do		J3		1 8 21
			2856.28				5	4 4 58						4	10 4 19
Dec	31	" do		57		2	9	6 4 9							
		" Stamp a/c	3205.85	J49			2	8 6 3 6							
1916			3141.64					9 -							
Jan	21	" do		J2		3	2	5 8							
	31	" Cash		66				2 1 =							
Feb	15	" Stamp a/c	3444.44	J83		3	7	8 5 8 0							
	29	" Cash		74			6	2 6							
Mch	31	" Stamp a/c	3734.35	J27				5 -							
	"	" Cash	4104.19	84		3	7	8 4 9 1 6							
								7 2 60							
								2 9 7 3 4 4 0							
						4	2	2 2 4 0						4	2 2 2 4 0

Feb 11th. #136v

S.

John Jones. 45

~~1X33~~

1X33.

Feb 29. Missing

Advances to Fields

1915 Apl	1	To Cash	Wolf Point	✓		75	-	Sept	15	By Cash	Pease Home	20	✓		200	-
	"	" do	Menaul	✓		300	-		15	" do	Ashe N.C.	22	✓		300	-
	"	" do	N.J. Academy	✓		200	-		17	" do	Bell Inst	"	✓		150	-
	"	" do	Wasatch	✓		200	-		"	" do	Langdon Mem	"	✓		100	-
	"	" do	Harlan			100	-		18	" do	Laura Sunderland	23	✓		200	-
	"	" do	Brown Mem	✓		100	-		20	" do	Ashe N.C.	"	✓		750	-
	"	" do	Asheville Farm	✓		400	-		21	" do	Wolf Point	23	✓		75	-
	"	" do	" Pease H.	✓		200	-		25	" do	Tucson	25	✓		600	-
	"	" do	" H.I.	✓		300	-	Oct	1	" do	P.C. Stockdale	28	✓		300	-
	"	" do	" N.C.	✓		750	-		6	" do	Los A.	29	✓		100	-
	"	" do	Bell Inst	✓		150	-		8	" do	Aguadilla	30	✓		50	-
	"	" do	L. Sunderland	✓		200	-		13	" do	Sheldon J.	31	✓		750	-
	"	" do	Moss of Mem			75	-		18	" do	N.J. Logan	32	✓		200	-
	"	" do	P.C. Stockdale	✓		100	-		21	" do	Dwight	33	✓		75	-
	"	" do	Tucson	✓		600	-		21	" do	Menaul	33	✓		300	-
	"	" do	Dwight	✓		75	-		25	" do	E.P. Bryan	34	✓		50	-
	"	" do	Los Angeles	✓		100	-		28	" do	Elm Spring	35	✓		50	-
	"	" do	M.E. James	✓		75	-		29	" do	No Fork	"	✓		50	-
	"	" do	Allison	✓		200	-		30	" do	Ignacio Juniata	36	✓		50	-
	"	" do	No Fork	✓		50	-	Nov	16	" do	Santa Fe	41	✓		275	-
	"	" do	Darland Inst	✓		350	-		20	" do	Farm Sch	42	✓		400	-
	"	" do	Juniata Sanctu Spiritus	✓		50	-		23	" do	Wasatch	43	✓		200	-
	"	" do	Haines Hook			125	-	Dec	30	" do	Darland	55	✓		178	87
	"	" do	Sitka	✓		750	-	1916 Jan	13	" do	do	61	✓		171	13
	"	" do	Grimes	✓		50	-	Mch	31	" Teach Sch	Harlan	J27	"		100	-
	"	" do	Ganado			100	-		"	" do	Mesa	"	"		75	-
	"	" do	Elm Spring	✓		50	-		"	" do	Haines Hook	"	"		125	-
	"	" do	Aguadilla	✓		25	-		"	" do	Ganado	"	"		100	-
	"	" do	Pueblo Nuevo	✓		25	-		"	" Balance					300	-
Mch 1916	9	" do	E.N. Billiard Dru	76		300	-									
						6075	-								6075	-
								1916								
Apl	1	To Balance	Billiard			300	-	Apl	1	By Neu Ledger		J32			300	-

Franklin Trust Co. Uninvested Funds

1915							1916						
July	6	To Cash	Bailey	8		10000 -	Feb	8	Frank. Trust Co	J32		10678 75
Sept	10	do	Miss Julia E. Stone	20		150 -	Mch	30	By Cash	82		3318 75
"	29	do	Prov. Tr. Co. 1060 -	28		10 -		31	" Balance			3175 -
Dec	22	do	Davison Annuity 1110 -	50		1060 -						
1916 Feb	29	do	Underwood Annuity	71		2500 -						
"	29	do	Kellogg 3481.25	71		1450 -						
Mch	31	do	Quinlan Annuity 2625 -	87		100 -						
						14260 -						14260 -
Apl	1	To Balance				2675 -	Apl	1	By New Ledger	J32		2675 -

Annuity Gifts

[illegible]	1	To New Ledger	J32	27561.26

Date				Name	Folio	Amount	Running total	
1915 Apl	1	By	Cash	"A Friend" Mary F. Hall		14000.–		HM
		"	do	Nancy M. Carver		1500.–		HM
		"	do	Campbell		1000.–		HM
		"	do	Olmsted		1000.–		HM
		"	do	Callender		500.–		HM
		"	do	Tuttle		1000.–		HM
		"	do	Harriet H. Keyes		3461.26		HM
Aug	26	"	Sec.	Miss Black ($22461.26)	J12	1000.–	22461.26	
Dec	2	"	Cash	Hattie M. Davison (23461.26)	47	1000.–	23461.26	
1916 Feb	8	"	do	Miss M. C. Underwood ($24461.26)	68	2500.–	24461.26	
	11	"	do	Miss Sarah H. Kellogg	69	500.–		
Mch	31	"	do	Mrs H. J. Quinlan Jr.	87	100.–	27461.26	
							27561.26	

Annuity Gifts - Accumulating not in Trust Co.

1916				1917				
Apl 1	To New Ledger	J32	25 -	Aug 17	By Cash Miss Lucy M. Haywood	16		25 -

Mt. Rita N.C. Sale

1916				1916				
Apl 1	To New Ledger	J32	100 -	Mch 31	By Mt. Rita Note	"		100 -

Mt. Rita N.C. — Notes

1916				1916				
Mch 31	To Mt. Rita Sale Prof. J.M. Davis Note due Jan 6-17 6%	J31	100 -	Apl 1	By New Ledger	J32		100 -

Erwin Penn Notes

6% H. Dennis 6%

	1	J. Nat. Due	3/22/15	30 ✓		25 -	1915 Apl	28	By bank	30th	12 ✓		25 =
	"	do	4/22/15	31 ✓		25 -	May	24	" do	31st	18 ✓		25 -
	"	do	5/22/15	32 ✓		25 -	Oct	1	" to Sale	32+33	12 ✓		500 -
	"	do	6/22/15	33 ✓		25 -	1916 Mch	31	" do	100 -	Join		600 -
	"	do	7/22/15	34		25 -							625 -
	"	do	8/22/15	35		25 -							
	"	do	9/22/15	36		25 -							
	"	do	10/22/15	37		25 -							
	"	do	11/22/15	38		25 -							
	"	do	12/22/15	39		25 -							
	"	do	1/22/16	40		25 -							
	"	do	2/22/16	41		25 -							
	"	do	3/22/16	42		25 -							
	"	do	4/22/16	43		25 -							
	"	do	5/22/16	44		25 -							
	"	do	6/22/16	45		25 -							
	"	do	7/22/16	46		25 -							
	"	do	8/22/16	47		25 -							
	"	do	9/22/16	48		25 -							
	"	do	10/22/16	49		25 -							
	"	do	11/22/16	50		25 -							
	"	do	12/22/16	51		25 -							
	"	do	1/23/17	52		25 -							
	"	do	2/23/17	53		25 -							
	"	do	3/23/17	54		25 -							
	"	do	4/23/17	55		25 -							
	"	do	5/23/17	56		25 -							
	"	do	6/23/17	57		25 -							
	"	do	7/23/17	58		25 -							
					67.00	425 -							425 -
					67.00	425 -							425 -

Erwin Penn Sale

1915					1915		
May 20	To Cash	30th	27	25 -	Apl 1	By Bal from old Ledger	725 -
" 26	" do	31st	29	25 -			
Oct 1	" Notes	32+33	J 12	500 -			
Mch 31 1916	" "		J 31	625 =			
				725 =			725 -

Erwin Penn Sale

1916				1916			
Apl 1	To New Ledger		500 -	Mch 31	By Erwin Notes	J 31	500 -

Erwin Penn Sale

1916							
Mch 31	To Erwin Sale	J 31	500 -	Apl 1	By New Ledger	J 32	500 -

Erwin Penn Notes

Robert N. Lawson 6%

Franklin Trust Co.

Building Funds
Insurance Reserve
Legacy Reserve
Emergency Fund

	1	To Bal from old Ledger			82	805	69	Apl	9	By Cash		6			96	25
	20	" Cash	15			159	14		16	" do		8			41	70
	6	" N.B. Apl Old Ldg	J91			28	9 50		19	" do		8			25	-
	20	" Cash Leg A	27				3 57		21	" do		10			41	65
	20	" do Genl	27				8 68		22	" do		10			6	248
	27	" Emergency	J94				25 -		30	" do		14		24	18	50
	16	" do	J7		83	29	46 =	May	4	" do		18			25	-
Sept	29	" Cash-Leg Res	J2		83	3	50 -		5	" do		18			29	90
	30	" do Old Ldg	25			7	50 2 -		12	" do		22				666
	"	" do Emerg	"				19 2 59		19	" do		26				1666
Oct	30	" do Leg Reserve	31		9	5	3 7 2 6		29	" do		32		34	19	17
	30	" do Old Ldg Emergency	31			1	50 2 03 6		29	" do		J95			25	-
					99	0	2 2 4 6	June	7	" do	Loan	21		1	2000	-
								Aug	16	" do	Loan	16		1	2000	-
									25	" do	Loan	17		1	0000	-
									31	" do	Loan	18			6000	-
								Sept	10	" Cash		21		4	8 90	34
									"	" " do		"			26 02	75
									17	" do		22			10	105
									"	" do		"		1	000	-
									"	" do		"			500	-
									18	" do		28		1	6 32	67
									21	" do		"			6	248
									22	" do		24			22	91
									25	" do		25		5	500	-
									"	" " do		"			25	-
								Oct	5	" do		29	n	16	19 47	71
									"	" do		"	n		459	59
									"	" do		"	n		708	40
									"	" do		"	n		76	73
									7	" do		30	n		46	-
									18	" do		32	n	1	1 25	=
									21	" do		33	n		1 60	36
									"	" do		"	n		59	109
									22	" do		34	n		4	166
									"	" do		"	n		51	749
									"	" do		"	n		47	39
									26	" do		34	n		25	-
									29	" do		35	n	9	000	-
									25	" do		35	n	1	290	-
								Nov	4	" do		38	n	7	2	915
									5	" do		39	n		35	365
									5	" do		"	n		58	90
									9	" do		40	n		50	5 -
									10	" do		"	n		80	386
									12	" do		"	n		83	757
									13	" do		41	n	1	0006	-
									23	" do		43	n		5000	-
															8840	972

Carried to Page 77

Carried to Page 77

Annuity Gifts Securities

1915

Left as 1 Dayton Investment Co of Minneapolis Minn 6% Coupon Bond due Jan 1-1922 #7499

1916 Miss Mary Black J12 1000-0

Feb 8 " 1 Pennsylvania R.R. Con Mtge 4% 1948 Coupon @ 99½ J22 " 995--

Mch 15 " 3 Kansas City Ft Scott and Memphis R.R. 6% Bonds 1928 May & Nov @ 110⅝ 77 " 3 3 1 8 7 5

1916 Apl 1 By New Ledger 5 3 1 3 7 5

Literature Department - Debts Receivable a/c's

1916						1915					
Aug	1	To Lit. Dept. P. & L.	J.8	1	12691	Aug	31	By Lit. Dept. Profit & Loss	J9		9157
"	31	do	J9		13493	Sept	30	" do	J31		17999
Sept	30	do 1170.27	J31		12661	"	"	" do			9889
		1878.14 1620.13 1089.62			5 8 2 8 4 9	Mch	31	1916 " do	J28		43073
								" do	"		9978
								" Balance			17 8 9 6 2
				1	8 2 8 4 9					1	8 2 8 4 9
1916 Apl	1	To Balance		1	0 8 9 6 2	Apl	1	By New Ledger	J32	1	0 8 9 6 2

H.B.Bg. Cont a/c

Dr Bal 185396.99
10. Cash
185396.99

206696.77
63.

Annuity Bds + 22461.26
Pur Bds + 42149.33
" + 152086.28
Trust a/c → 21669.6.77
Miss Bailey + 10.
+ 206,696.77
H.B. Loan - 31,299.78
+ 175396.99

Literature Department - Profit and Loss a/c

1916 Aug	31	To Lit Dept Bills Receivable	J9	"		91 57	1916 Aug	1	By Lit Dept Bills Rec	J8	"		1 12 69 1
Sept	30	" do	J11	"		1799	"	31	" do	J9	"		1 34 49 3
"	"	" do				9 8 80	Sept	30	" do	J11	"		2 6 1 85 4
1916 Nov	30	" do	J28	"		26 8 3 6							6 6 6 5
"	"	" do	J28	"		430 73							8 2 8 4 9
"	"	" do	J28	"		99 78							
"	"	Lit Dept	J28	"		73 87							
				"	1	659 62							
					1	82849							1 82849

Kennedy Funds - Repairs & Improvements

1916 Nov	11	To Amts Forward			6 23 1 21	1916 Nov	22	By Amts Forward			6 34 7 69
	11	" Cash Dorland	76	"	16 33			" Cash Dorland	83	"	6 80
	11	" do do		"	6 -			69-70			6 3 5 4 49
	11	" do do		"	15 -						
	11	" do do		"	9 45						
	22	" do do	79a	"	7 55						
	"	" do do	79	"	4 25						
					6 2 5 4 79						
					6 9 70						
					6 35 4 49						6 35 4 49
1916 Apl	1	To New Ledger			6970	Apl	1	By Balance Fairview Utah			6970

Friedman

Apl	30	To Cash	15	1224 05	Apl	30	By Cash	14	1224 05
May	29	" do	33	1605 80	May	29	" do	32	1605 80
June	30	" do $7839.85 $10791.59	7	7961 74	June	30	" do $7839.85 $10791.59	7	7961 74
July	31	" do	14	3617 19	July	31	" do	14	3617 19
Aug	31	" do	19	2115 53	Aug	31	" do	19	2115 53
Sept	30	" do	27	5769 31	Sept	30	" do	27	5769 31
Oct	30	" do	37	5738 54	Oct	30	" do	37	5738 54
Nov	30	" do	46	5803 70	Nov	30	" do	46	5803 70
Dec	31	" do	57	16659 45	Dec	31	" do	57	16659 45
1916 Jan	31	" do	66	8598 29	1916 Jan	31	" do	66	8598 29
Feb	28	" do	74	5506 96	Feb	29	" do	74	5506 96
Mch	31	" do	89	3724 65	Mch	23	" Wms	J26	5 —
					"	"	do	27	25 —
						31	" Cash	89	3794 65
				101925 21					101925 21

Kennedy Funds Repairs & Improvements

1915 Dec		Forward		4407 01	1915 Dec	31	By Forward		5431 80
	15	To Cash Darland	49	3 —	1916 Jan	27	" Cash Tucson	64	93 10
	15	" do do	"	4 50		"	" do Darland	"	110 51
	15	" do do	"	17 29	Feb	8	" do "	68	63 08
	"	" do Minaul	49	500 —		11	" do Minaul	69	382 50
	18	" do Wolf Pt	"	500 —		26	" do Fairview Utah	72	69 70
1916 Jan	26	" do Darland	60	19 25		29	" Kennedy Funds Sheldon Jackson	J33	87 24
	"	" do do	60	9 04	Mch	1	" Cash Darland 49.72	75	19 98
	"	" do do	"	38 09		11	" do Wasatch	78	43 —
	"	" do do	"	7 33		11	Darland	"	46 78
	"	" do do	"	11 60					
	"	" do do	"	25 20					
	"	" do do	"	24 70					
	"	" do do	"	47 10					
	"	" do do	"	21 30					
Feb	7	" do Minaul	68	382 50					
	8	" do Darland	"	18 30					
	8	" do do	"	8 50					
	8	" do do	"	8 98					
	8	" do do	"	22 75					
	8	" do do	"	3 55					
	8	" do do	"	1 —					
	29	" Kennedy Fds Sheldon Jack	J33	2 75					
	"	" " do	"	25 —					
	"	" " do	"	58 24					
	"	" " do	"	1 25					
	29	" Cash Darland	71	6 73					
	"	" do do	71	13 25					
Mch	11	" do Wasatch	76	42 —					
				6231 21					6347 69

Kennedy Fund - Repairs and Impr

From H Board

1915												
Sept	27	To bank	Stamfield & Bell	23		256	13					
Oct	8	" do	Wasatch	28	"	177	54					
"	13	" do	Darland	29	"	43	40					
"	"	" do	"	"	"		165					
"	"	" do	"	"	"		9 -					
"	"	" do	"	"	"		588					
"	"	" do	"	"	"	49	50					
"	"	" do	"	"	"	7	440					
"	"	" do	Sheldon Jack	30	"	1	760					
"	"	" do	Tucson	"	"		540					
"	"	" do	"	"	"	43	49					
"	"	" do	"	"	"	7	385					
"	"	" do	"	"	"	3	685					
"	"	" do	"	"	"	1	27 -					
"	20	" do	Sheldon Jack	30	"	45	74					
"	"	" do	"	"	"		1 -					
"	"	" do	"	"	"		458					
"	"	" do	Darland	"	"	15	-					
"	"	" do	"	"	"	1	750					
"	"	" do	"	"	"	1	750					
"	"	" do	"	"	"	1	750					
"	"	" do	"	"	"	1	675					
"	"	" do	"	"	"		740					
"	"	" do	"	"	"	1	024					
"	22	" do	Mt P Wasatch	30	"	29	80					
Nov	3	" do	Sheldon J	38	"	10	87	70				
"	"	" do	"	"	"			99				
"	"	" do	"	"	"		76	25				
"	"	" do	"	"	"		28	52				
"	3	" do	Dwight	"	"		58	90	*			
"	9	" do	Darland	39	"		18 -					
"	"	" do	"	"	"			750				
"	"	" do	"	"	"			750				
"	"	" do	"	"	"		12	90				
"	"	" do	"	"	"		17	52				
"	13	" do	Tucson	41	"		663 -					
"	16	" do	Darland	42	"		18	60				
"	"	" do	"	"	"		36	49				
"	"	" do	"	"	"		17	50				
"	"	" do	"	"	"			850				
"	"	" do	"	"	"			620				
"	4	" do	Menaul	42	"	1	00	181				
"	20	" do	"	43	"	1	000	-				
Dec	3	" do	Darland	47	"			978				
"	3	" do	S. Jack	"	"		77	50				
"	14	" do	Darland	48	"		76	18				
"	14	" do	"	48	"		27	60				
"	14	" do	"	48	"			407				
"	15	" do	Mt P.	49	"		275	-				
						440	781					

1915												
Sept	30	By bank	Mt. P.	23					256	13		
Oct	1	" do	Darland	28	"				288	97		
"	"	" do	Tucson	"	"				304	19		
"	"	" do	Sheldon Jack	"	"				74	40		
"	6	" do	Nash Point	29	"				500	-		
"	19	" do	Sheldon Jack	32	"				51	32		
"	21	" do	Darland	33	"				81	89		
"	22	" do	Wasatch Jc Rm	34	"				29	80		
"	21	" do	Menaul Bal	33	"	1	00	181				
"	30	" do	Tucson 21 41 81	36	"		66	3 -				
Nov	3	" do	Sheldon J	38	"	3	2	55	55	76		
"	8	" do	Darland	39	"				53	42		
"	20	" do	do	42	"				87	29		
"	27	" do	Sheldon J 41. 10	44	"	1	00	0 -				
Dec	2	" do	do	47	"	4	4	77	95	50		
"	"	" do	Darland	"	"				9	78		
"	20	" Dright Bly	Dwight	17	"				58	90		
"	12	" bank	Darland	51	"				37	85		
"	17	" do	do	52	"				24	79		
"	"	" do	Menaul	"	"				500	-		
"	"	" do	Wasatch	"	"				275	-		
						4	4	73	10			

Fund- Emergency

	30	Do	Cash Bal	15			28	58	3	Apl	1	By Bal from last Yr			44	03	97		
	29	"	do	33			7	1	22		30	" Cash	14			15	9	14	✓
	"	"	do	Jg5	X		4	6	-	May	30	" Frank Trust Co	Jg4	X			25	-	X
	"	"	do		-	X		25	-		29	" Cash 4206.06 #46341	32				46	-	✓
	30	To Cash	- 4480=	7	✓		4	28	05	June	30	" do 4429.10 #50154	7	✓	4	63	41	31	✓
			3586=				1	58	27						5	08	15	42	
	31	" do		14	"		7	8	36	July	31	" do 3885.93	14	"		23	54	59	✓
	31	" do		19	"		1	76	87								46	-	X
	30	" do		27	"		1	50	-	Aug	16	" F. Trust Co	J7	X		29	72	01	✓
	17	" Teach Schools		Jg6	"		1	16	86		31	" Cash 3832.93	119	"		34	49	01	
	30	" Cash		37	"			30	83	Sept	30	" do 3547.50	2	"		19	35	90	✓
	30	" do		46	"		1	89	22	Oct	30	" do 3620.48	3	"		15	22	60	✓
	31	" do		57	"			27	02	Nov	30	" do 3575.71	46	"		11	47	75	✓
1916							4	28	58										
Jan	1	" Sund. Jm. Rolle		Jg9	"			30	69	Dec	31	" do 3404.61	57	"		37	86	22	✓
	31	" Cash		66	"		2	12	78	1916									
Feb	28	" do		74	"			69	69	Jan	28	" WMS ocy 3477.00	Jg0	"			1	-	
Mch	31	" do		89	"		3	43	94		31	" Cash 2876.03	66	"		12	75		✓
	"	" Balance						91	41	Feb	29	" do 2809.62	74	"		19	8	97	✓
							3	95	05	Mch	7	" Teachers Sch Jan Remly	Jg6	X		29	09	97	
								32	90		31	" Cash 3810.06	89	"		25	0	-	X
							5	81	00						1	32	95	51	
				800				80	89							80	89	48	
1916										1916									
Apl	1	To Bus Ledger						38	10	06	Apl	1	By Balance					38	10	06

General Permanent Fund - Securities

1915

Sept	7	The Empire Securities Co. of Los Angeles Calif. 1-500.00 6% Gold Cert. #12 due July 2-1920					
(4)		Mrs Charlotte A. Akin	J10		500 -	✓ Akin Memt	
Nov	22	1 Chicago Milwaukee St. Paul Ry Co. 4½% G.M. Gold 1989 - Reg.					
(3)		Int. Jan 1 - July 1 - Mrs Fanny C. Sinclair	J1		1,000 -	✓ Sinclair	
1916					1,500 -		
Feb	8	2 Bonds N.Y. State, High-way Impt. - 1-1000.00 1-500.00					
(5)		4% - 1961 Reg C101	J22		6060 -	✓ Bailey	
(7)		1 West Shore R.R. Co. Guar. 4% Reg #361 @89	"		890 -	Bailey	
		1 Union Pacific R.R. 1st Mtge R.R. & Land Grant					
(6)		4% 1947 Coupon @97⅞	"		97875	✓ Bailey	
1		1 Baltimore & Ohio R.R. Co. P.L. 3½% 1925 Coupon @90	"		900 -	✓ Bailey	
2		1 Chicago Burlington & Quincy R.R. Ills. Div. 3½% 1949 Coupon @85½	"		855 =	✓ Bailey	
					11,183 75		

1916

Apl	1	By New Ledger	J32	11	183	75	

[redacted]

Trust – General Permanent

From Home & Foreign Bonds – Ledger "A" page 11

		To New Ledger			43309	73	1915 Apl 1	By Bal from Cash Years		42149 23
		gray canvas cover marked Woman's Board Ledger #1					July 28	" Cash Miss Julia E. Stone 12*		150 –
							Sept 25	" do Mrs Mary E K Conklin 25		10 –
							Nov 22	" Securities - Mrs Fanny C Sinclair J1X"		43309 23
								Israel 1000		
								Reed 2000 Poe		
								Rockwell 2000 Jackson 2000		
								Talladay 100		
								Gamble 1000		
			Legacy Reserve				Income	From Page 74		
		To Amts Forward			1774		Mch	By Amts Forward		29646 2
31	"	Legal Interest M. S.	Jr 8"		1936.02		1	" Cash Clev Pitts 7% 75		1127
	"	Balance			129523		1	" do do 4% "		7 –
							1	" do C. Mpls St Paul 7% "		4550
							9	" do Reading R R 78 "		1350
							15	" do Consolidated Gas 79 "		1050
							31	" do Manhattan Ry 88 "		7 =
							4	" do C & N. W. Common "		89.–
							4	" do Republic Steel "		33 –
							4	" do N. J. Lacka & W "		750
							4	" do Redondo Dev. 6 "		60 –
				1295.23	3231.25					32459 99
					32459	99				
1916 Apl	1	To New Ledger		Jr 2"	129523		1915 Apl 1	By Cash		129523

[redacted]

* From Cash Book – "to be added to Perm. Trust – Principle to be invested and income only credited to Louisville 4th Ave M. M. E. Ky and used for the Harlan Ind. School"
A.D. Vojer 4/27/1939

Funds: Sundry Permanent

1916

Apl	1	To New Ledger	J32	152	58	62	8	1916 Apl	1	By Julia L. Axtell Legacy	✓		1	0	0	0	-
									2.	" " A. A. Bulkeley Schol. Income				5	0	0	-
										" " Mrs A. A. Bulkeley	✓		1	0	0	0	-
										" " Matilda M. Burrowes No Fork					9	4	6
										" " William Allen Butler Legacy			1	0	0	0	-
										" " Gallup Meml Income Dec 1/2			3	2	2	0	-
										" " N. T. Garratt Schol Income				2	0	0	-
										" " Helen Day Gould Income				2	5	0	0
										" " Louisa B. Gruen Meml				6	6	8	7
										" " Geny Meml Sarah Ann Livingston					2	5	0
										" " Francis Henry				5	0	0	0
										" " Anna Kirk Miller Income				2	5	0	0
										" " Mrs Emeline F. Pierson Meml Alb				2	0	0	0
										" " Sara A. Palmer Meml				5	0	0	0
										" " Mary N. Robinson Meml	✓		1	0	0	0	-
										" " 25th Anniversary Allegan Income			4	0	0	0	-
										" " Sarah B. Withers Scholarship Ashe				5	8	6	5
										" " Mrs Robert Lambie Meml Le Sueur				1	0	0	0
										" " Mrs Eliz. Frank Schol Alpena				2	0	0	0
										" " Caroline A. Walsh Schol Income				2	0	0	0
										" " "Friend of HM" Schol. Income				1	0	0	0
										" " Julia M. Potter Income					5	0	0
										" " Frances A. Robinson Meml Income				2	0	0	0
										" " Robbins Meml Longevity				4	0	0	0
										" " Margaret J. Peebles					9	6	0
										" " Henry St. Clair Schol.	✓			1	0	0	0
								Spudmore		" " Frances E. Curtiss			3	5	1	5	1
										" " Mary H. McCune Meml	✓			1	0	0	0
										" " Ada Lester Jones Schol Portland					2	5	0
										" " Maria L. Smith				4	0	0	0
										" " Mrs Chas L. Bailey Meml Schol.	✓		1	0	0	0	0
								Sept.	7	" Memory Mrs Sophronisba Stone	J10				5	0	0

[redacted]

Legacy Reserve Income

	9	To Cash	39 sh		780	1914 June	4	By Cash – Murray Est.			20 -
	20	" do	43 sh		206		10	" do Conewango L. Co	9 sh		80 50
	1	" do	47 sh		2 78		27	" do 1st Div on C. N. H. R. R. Co Dividend Rec'd	11 sh		126 -
	3	" do	47 sh		4 10	Aug	25	" do 1st Preferred City Bonds	17 sh		1 53 50
					17 74	Oct	2	" do 6 mos Redemp. Den Co	28 sh		60 -
							15	" do Con Gas	31 sh		10 50
							"	" do C. B. & Q. Ills Div	" sh		17 50
							"	" do Clev & Pitts 4%	" sh		7 -
							"	" do do 7%	" sh		11 27
							"	" do State N.Y. Highway	" sh		120 -
							"	" do Lake Sh. & M. S.	" sh		17 50
							"	" do Union Pac	" sh		20 -
							"	" do B & O	" sh		17 50
							"	" do Pitts Ft. W. & Chic	" sh		24 50
							19	" do Interlake S.S. Co	37 sh		26 -
							19	" do Youngstown Shub. Inc	" sh		31 50
							19	" do Bridge Hill Steel	" sh		64 75
							19	" do Western Cartridge Co	" sh		297 50
							19	" do Republic Iron & Steel	" sh		24 -
						Nov	6	" do Penn R.R. 4%	39 sh		120 -
							"	" do N.Y. City 3½	" sh		17 50
							"	" do do	" sh		115 50
							17	" do Nat Carbon Co	42 sh		84 -
							17	" do Bank Commerce Nat 588.26	42 sh		60 -
						Dec	1	" do Clev & Pitts R.R.	47 sh		91 27
							"	" do do	" sh		7 -
							8	" do Ills Central	49 sh		147 -
							"	" do N.Y. Lacka & West	" sh		77 50
							"	" do Manhattan Ry	" sh		70 -
							"	" do West Shore R.R.	" sh		200 -
							"	" do United N.J. Ry & Canal	" sh		250 -
							"	" do Consolidated Gas	" sh		100 -
							"	" do Clev & Pitts 7%	" sh		11 27
							"	" do do 4%	" sh		17 50
							"	" do Reading Co	" sh		150 -
							"	" do do	" sh		150 -
							"	" do Pitts Ft. Wayne & Chi	" sh		240 -
							"	" do N.Y. Lacka & West	" sh		77 50
							"	" do Manhattan Ry	" sh		70 -
							"	" do Chic Mil & St Paul	" sh		60 -
							"	" do Chic & N. West	" sh		200 -
							"	" do do	" sh		200 -
							"	" do Canada Southern	" sh		120 -
							"	" do United N.J. Ry & Canal Co	" sh		250 -
							"	" do Morris & Essex Ry	" sh		40 -
							15	" do Con Gas Co	51 sh		160 -
							9	" do Reading Co 1971.26	49 sh		150 -
						1916 Jan	3	" do West Shore 4%	58 sh		20 -
							"	" do Ills Central	" sh		14 -
							"	" do N.Y. Lacka & West	" sh		75 -
							"	" do Morris & Essex	" sh		77 50
							"	" do Chic & N. West	" sh		48 -
							"	" do Republic I & S	" sh		93 -
							6	" do Manhattan Ry	59 sh		70 -
							"	" do Pitts Ft. W. & Chic	" sh		24 50
							"	" do Conewango Lumber	" sh		40 -
							10	" do United N.J. Ry & Canal	60 sh		265 -
							11	" do Western Cartridge	" sh		297 50
							21	" do Union Pacific	63 sh		270 -
							21	" do B & O 3½	" sh		175 -
							21	" do C. B. & Q. 3½ 2681.01	" sh		175 -
						Dec	1	" do Canada Southern	67 sh		165 -
							2	" do Union Nat Bank Clev	7 sh		28 -
							15	" do Nat Carbon Co	72 sh		432 -
							28	" do Chic N.W. Ry Pfd	73 sh		64 87
							"	" do Syr. & Trust Co	3 sh		17 50
							"	" do Lake Shore & Mich So 3½ 2946.88	73 sh		175 -
											29 64 62

1774 Forward to 72

Fund - Legacy Reserve

1915									1915								
Aug	17	To Fund Ad Bd Controlling	J7			6	3 -		May	28	By Cash	J94				6	3 -
"	30	" Cash McDall Prof. Hob Springs	J7			6	0 0 -			29	" Do	J95			3	9	0 8 31
"	31	" Fund - 1/5 Pas. Assn Asbs	J8			1	1 5 7 33		July	26	" L.R. Securities Forbes	J5			3	2	6 0 -
Dec	17	" Securities Leg Reserve	J7			3	6 2				" do Henry	J5				9	5 0 0 -
1916									Sept	22	" Cash - Eliz. D. Brown	J22			1	7	0 7 1 31
Jan	18	" Cash - Ford Auto Dr. Taylor	J8			2	6 0 0 -										9 5 0 -
Feb	8	" Leg Res. Securities Murray	J22			3	2 1 25		Oct	1	" do Ellen H. Harris	J8			1	8	9 2 1 31
"	7	" Cash Mt. Pleasant Lot	68			2	1 0 0 -										9 5 0 -
		" do " "				1	0 0 0 -			9	" do Jeannette C. Springs	J30				6	4 5 7 5
Mch	6	" Bldg. Menard Gym	J25			2	0 0 0 -			19	" do Louisa C. Austin	J32			3	7	8 5 -
	31	" Balance				8	5 2 8 2 9 0			20	" do Mary E. Goodwin	J33				1	5 6 51
										20	" Securities, Louisa C. Austin	J13			2	2	1 0 0 -
									Nov	1	" Cash Adeline Pryer	J38			4		3 3 9 7 4
										17	" do Louisa C. Austin	J42				2	4 0 -
										14	" Securities Murray	J15			3	1	2 5 0 -
										15	" do do Austin	J "					4 0 0 -
										20	" do Inerease	J16				5	6 4 4 0
									Dec	2	" Securities Austin	J17			7	1	5 2 7 1
										10	" Cash Murray	J50			8	1	0 8 0 4 1
									1916	21	" do Lucy M. Whitaker	J53					5 0 0 -
									Feb	8	" do Mary H. Whittaker	J68			8	9	7 9 3 1 5
										9	" do Anna G. Inskeep	J69			1	1	4 8 1 6
										15	" do Emma Parsons	J70					4 3 7 0
									Mch	8	" do Hannah L. Cornell	J77					9 6 0 -
										22	" do Clara L. Kilburn N.J.	J83			9	1	9 4 4 9 8
																	5 0 0 -
																	1 0 0 0 -
															9	3	4 4 4 9 8
															9	3	4 4 4 9 8
															8	5	2 8 2 9 0
1916																	
Apl	1	To New Ledger	J33			8	5 2 8 2 9 0		Apl	1	By Balance						

General Account

1915 Apl.	27	To Sitter Electric Eq.	J 86	6090 05	1915 April	1	By Bal from last Yr		31187 63
1916 Mch	31	" Balance		39659 77	1916 Mch	6	" Office Equipment	J 72	4061 56
					"	31	" Current a/c	J 79	10500 63
				45749 82					45749 82
1916 Apl	1	To New Ledger	J 33	39659 77	Apl	1	By Balance		39659 77

Franklin Trust Co

Building Fund
Insurance Reserve
Legacy Reserve
Emergency Fd

From Page 64

Nov.	30	To Amts Forward				9	7	0	2	2	46	Nov.		By Amts Forward		8	8	4	0	9	72
		" " Cash	Austin	43	"			2	40	-			23	" Cash	43 "			1	9	3	70
		" " do	Pryn	"	"			3	39	74			"	" do	" "				1	1	56
		" " do	Austin	"	"		6	0	6	40			26	" do	44 "			1	6	96	-
		" " do	Bldgs	"	"		1	9	4	23			"	" do	" "					23	50
		" " do	Emergency	"	"		1	1	4	75			29	" do	45 "			5	0	00	-
Dec	1	" do	Murray	50	"	1	0	7	0	8	41		30	" do	45 "					63	-
		" " do	Austin	50	"		5	0	3	7	90	Dec	2	" do	47 "		9	1	6	3	66
		31 " do	Bldg	54	"		6	2	8	9	5			" " do	" "					2	20
		" " do	Emergency	"	"			3	7	7	62			2 " do	" "					200	-
		" " do	White Eat	"	"			5	0	0	-			2 " do	" "					37	50
		" " do	Bldgs	"	"			3	0	8	25			4 " do	48 "			5	9	7	50
		" " do	Emergency	"	"					1	=			" " do	" "					23	10
1916 Jan		2 " do	927270 Gas	60	"	1	2	1	3	5	18			" " do	" "					744	27
		" " do	Dwight	"	"				1	8	83			7 " do	" "					50	-
		" " do	Gas	"	"				3	3	65			8 " do	" "			3	0	00	-
		" " do	San Juan Hosp	"	"					15	=			8 " do	" "					120	
		21 " do	Bldgs	61	"		8	9	9	8	56			" " do	" "			1	4	86	10
		" " do	Emergency	"	"			1	2	3	75			" " do	" "					74	89
Feb	8	" F. Dpost Co, Uninvested Fds		32	"	1	3	1	0	6	78			9 " do	49 "					7	13
														9 " do	" "					1	83
														10 " do	50 "					18	44
														14 " do	51 "					228	65
														15 " do	" "					26	45
														16 " do	52 "					450	-
														18 " do	53 "			1	3	22	50
														" " do	" "					24	50
														21 " do	" "					14	-
														" " do	" "					72	06
														24 " do	54 "					118	65
														" " do	" "		1	0	1	63	26
														31 " do	56 "		1	1	0	57	32
														" " do	" "	#112046.01			1	26	296
												1916 Jan		7 " do	59 "					200	-
														7 " do	" "					24	732
														10 " do	60 "					600	-
														10 " do	" "					37	50
														14 " do	61 "					449	50
														" " do	61 "					9	20
														18 " do	62 "					47	90
														18 " do	" "					178	01
														11 " do	60 "		1	0	0	00	-
														11 " do	" "					70	70
														11 " do	" "					46	20
														11 " do	" "					13	
														22 " do	63 "						
														27 " do	64 "						
														29 " do	65 "						

14 15 41 85

Home Mission Monthly

										1915									
	30	To Cash		15		1	3	9	7	32	Apl	1	By Bal from last yr			6	0	0	8 40
	29	By do		33		1	1	1	0	37		30	" Cash	14		1	4	8	9 42
	26	" Postage	$1507.69	J3			2	5	0	7 79	May	29	" do	32			8	8	8 55
	"	" Cash		J3				4	2	60	June	30	" do	$838637 5878.68		8	3	8	6 37
	"	" Cash	$3343.88	7			7	0	6	59	July	31	" do	$9115.17 5 1.29	7		9	7	2	8 80
July	31	" do		14		3	2	6	3	8 85	Aug	31	" do	3616.79	14		9	3	1	8 67
	31	" do		19		2	0	7	3	18	Sept	29	" do	3775.45 Whites	19		9	4	1	8 05
	"	" Wm M Rust a/c		J9		5	8	8	7	0		30	" do		16		9	6	3	5 40
Sept	30	" Cash		27				8	4	45		"	" do	1000993 1960.07	27			3	9	2 43
	"	" Post Stamp a/c		J27		1	2	3	7	21	Oct	30	" do	2640.76	37		1	0	9	3 34
	"	" Cash	1159 44	J37					6	76	Nov	30	" do	2011.53	46		1	1	6	0 88
Oct	30	" Cash		37		8	3	4	1	65	Dec	31	" do	16498.624 5 6.75	57		1	3	8	6 96
	"	" Stamp a/c		J37					1	0 -	Jan	31	" do	6689.89	66		1	2	5	0 85
Nov	30	" Cash		46		2	2	3	3	11	Feb	29	" do	7000.99	78		1	2	4	9 60
Dec	31	" do		57		1	3	0	7	45	Mch	31	" do	5317.82	89		2	3	1	5 07
	"	" Stamp a/c	12041.87	J57					1	0 -									
Jan	31	" Cash		66		1	2	3	7	43									
Feb	15	" Stamp a/c		J57						30									
	28	" Cash		78		2	1	7	9	92									
Mch	31	" Postage		27						22									
	"	" Cash		89		3	8	2	8	89									
	"	" Balance				6	3	1	7	82									
						24	7	5	3	93						24	7	5	3 93
1916											1916								
Apl	1	To New Ledger		J32		6	3	1	7	82	Apl	1	By Balance			6	3	1	7 82

Bldg Fds
Ins. Reserve
Legacy Reserve
Emergency Fd

Franklin Trust Co

From Page 77

Date		Particulars	Fo.	Dollars	Cents
1916 Feb		To Ants Forward		141541	85
	29	" Cash McMullin Leg	71	11448	16
	29	" do Inskip do	71	43	70
	29	" do Parsons do	71	960	—
	"	Bldgs	"	3293	69
	"	Emergency (16346.56)	"	198	—
Mch	16	" Cash Loan	78	20000 (147185.40)	—
	18	" do "	78	10000	—
	22	" do "	79	20000	—
	29	" do "	81	10000	—
	31	" do Emergency	84	250	—
	"	" do Bldgs	"	25	—
	"	" do Kilburn Est	"	1500	—
	31	" do Quinlan Void	~~87~~	~~100~~	
	31	" do Bldgs	87	17160	40
	"	" do Emergency (82537.87)	87	1329	51
				(227450	31)
				227450	31
1916 Apl	1	To Balance		82537	87

Date		Particulars	Fo.	Dollars	Cents
1916 Feb	5	By Cash Forward		125369	07
	"	" "	68	3100	—
	"	" "	"	878	70
	8	" do	68	37	50
	11	" do	69	3	01
	14	" do	"	900	40
	14	" do	"	152	—
	17	" do	70	41	63
	18	" do	71	50	—
	21	" do	"	104	15
	23	" do	"	52	40
	"	" do	"	99	98
	24	" do	72	50	—
				(130838	84)
Mch	4	" do	76	29	15
	"	" do	"	36	90
	9	" do	78	510	89
	9	" do	"	4261	43
	10	" do	78	332	52
	13	" do	79	101	67
	16	" do	80	52	—
	"	" do	"	1176	75
	"	" do	"	29	15
	17	" do	81	597	—
	24	" do	82	45	80
	23	" do	83	345	66
	"	" do	"	118	77
	25	" do	84	891	30
	28	" do	85	233	15
	"	" do	"	54	15
	"	" do	"	2	27
	29	" do	86	1000	—
	30	" do	87	20	80
	31	" do	"	4173	84
	"	" do	"	22	90
	31	" do	88	37	50
	"	" Balance		([illegible]) 82537	87
				227450	31
1916 Apl	1	By New Ledger	J33	82537	87

Home Mission Monthly Rent a/c

						1915							
	1	To Bal from last yr			1996	Apl	1	By Interest M. B. Mch	J86			1996
	29	" Cash Apl 9.13 Apl 8.84			29 17 1/3	May	1	" do Apl	J90			20 33
								140.74				4 0 29
						Aug	31	" Hm M.	J9			8 8 4
								49.13				49 13
					49 13							

Insurance Reserve

1916

Franklin Trust Co

Mch	6	Various a/c	Jrsn		48	08	96	1917 Apl	1	By Bal from last yr				47	27	41
								June	30	" Calch. Int.	6	1			81	55
					48	08	96							48	08	96

Insurance Unconsumed

									1916				
	1	To Balance last year			556760				March	31	By Current a/c	Jour	556760
	30	" Cash	15		37250					"	" Balance		104443
	29	" do	33		41164								
	28	" do	80		99426								
	28	" do	80		103026								
	24	" do Expire Oct 1916	70		56471								
					661203								661203
1916									1916				
April	1	To Balance			104443				April	1	By New Ledger		104443

Interest on Annuity Gifts

1915										1915							
Apl	1	To Bal from last year				6	85	28		Dec	4	By Cash	48			45	06	8
Dec	1	" Cash		47		25	69	03			30	" do				26	89	1
Dec	31	" do	Snyder	53			86	53		1916								
1916	"	" do	Tuttle	"			30	-		Jan	6	" do Dayton Inv. Co.	59			7	1	9
Feb	16	" do	Olmsted	69		1	30	-		Mch	30	" do	81			2	3	0
"	"	" do	Carver	69			37	50		Mch	6	" Insurance Reserve	75			92	33	
"	24	" do	Black	70			40	-										
"	"	" do	Callender	70			15	-										
Mch	29	" do	Campbell	81		1	48	33										
	"	" do	Hall	81			30	-										
							35	-										
						18	63	34								18	63	34

Samuel P. McDevitt Gift

					1915						
	1	To New Ledger	J23	3 19 8 75	Apl	1	By Amt from last yr			3 19 8 75

Samuel P. McDevitt - Securities

1915											
Apl	1	To Bal from last year		3 19 8 75	Apl	1	By New Ledger	J23		3 19 8 75

Samuel P. McDevitt - Gift - Income a/c

1916					1915						
Apl	1	To New Ledger	J23	1 42 5 72	Apl	1	By Bal from last year			1 35 8 22
					Dec	4	" Cash	$1425.72	48 n	1 4 2 5 72

Specials

1915						1915					
Apl 30	To Cash		15		95-	Apl 30	By Cash				95-
May 29	" do		33		38 25	May 29	" do				38 25
May "	" Cash		J95		10-	June 30	" do	$133.75			1 3 3 25
June 30	" Cash	$133.75	7		16 5-	July 31	" Individuals			J5	1 6 5 -
July 31	" do	$20.00	14		2 9 0 2 25		" " Cash	90.00		14	2 9 0 -
Sept 30	" do		27		1 8 2 50			273.61			1 6 6 11
Oct 30	" do	44.37	20		3 9 5 4 64	Sept 30	" do	154.37		27	6 4 2 0 - 36
Nov 30	" do		46		4 1 5 3 92	Oct 8	" do	Steam	238.97	20	1 0 -
Dec 31	" do	$55.65	57		4 0 7 6 90	" 30	" do		362.08	37	2 2 9 0 3
1916 Jan 31	" do		66		5 8 7 5 55	Nov 30	" do		365.58	46	9 2 13 3 9
Feb 28	" do		74		1 5 7 6 5 5	Dec 31	" do	$1870.88	314.83	57	4 4 1 1 1 9
Mch 31	" do		89		1 7 0 2 0	1916 Jan 31	" do		368.93	66	1 3 3 4 5 18
" "	Balance				1 3 2 6 7 5	Feb 24	" do			J82	5 3 6 3 0
					1 3 0 9 5 14	" 29	" do			74	1 8 7 0 8 0
					1 9 3 5 8 9	Mch 23	" Y L Bonds		400.43	J26	2 2 4 8 0
					2 0 9 6 1 5	31	" Cash		875.94	89	2 0 9 1 5 6
					2 0 8 7 8 94						1 0 -
											7 3 0 64
											2 3 3 6 3 2
											2 0 -
					29 35 09						5 7 8 77
											2 9 3 5 09
1916 Apl 1	To New Ledger		J33		8 7 8 94	Apl 1	By Balance				8 7 8 94

Loans

1915																													
Jan	1	To Cash	Mtg	47	n	3	1	2	9	9	78	May	31	By Cash	Mtg	J2	"	3	1	2	9	9	78
"	22	do		59	"	4	0	0	0	0	—	June	5	" Bldg Lds		J4	"	1	2	0	0	0	—
"	16	" Bldg Loan to Ltr		J26	"	2	0	0	0	0	—	Aug	16	" do		J6	"	4	3	2	9	9	78
"	18	" do		J26	"	1	0	0	0	0	—	"	25	" do		J6	"	1	0	0	0	0	—
"	20	" do		J26	"	2	0	0	0	0	—	"	31	" do		J6	"	1	0	0	0	0	—
"	28	" do		J27	"	1	0	0	0	0	—	Nov	11	" do		J8	"		6	0	0	0	—
"	22	" Cash	Mtg	79	"	2	0	0	0	0	—	"	23	" do		J16	"	6	9	2	9	9	78
												"	29	" do		J16	"	1	0	0	0	0	—
												Dec	2	" Mtr Bank		J16	"		5	0	0	0	—
												"	8	" Bldg Lds		J16	"		5	0	0	0	—
												1916													
												Jan	20	" Cash	Mtg	47	"	8	9	2	9	9	78
																J19	"	4	6	0	0	0	—
																62	"	1	2	9	2	9	78
																		3	1	2	0	0	—
				15	1	2	9	9	78									1	5	1	2	9	9	78

Immigrant Work

See Page 174

Date			Notes	Fol.	Amount
[illegible]	30	To Cash		15	1304.87
[illegible]	29	" do	$1560.87	33	756.–
[illegible]	30	" Immi Wk – Wms Etc		J3	1304.87
"	"	" do	do	J3	756.–
[illegible]	7	" Cash		7	1764.59
July	31	" do	1478.82 3325.46	14	1218.60
Aug	31	" do	4544.06	19	460.95
Sept	30	" do	4975.59	27	2191.14
Oct	31	" do	1757.08 7166.73	37	1295.83
Nov	30	" do	8462.56	46	803.75
Dec	31	" do	9266.31	57	3584.76
1916 Jan	31	" do	14441.36 12851.07	66	2285.55
Feb	29	" do	15136.62	74	2235.80
Mch	31	" do	17372.42	89	7178.75
			24551.17		26141.46

Date			Notes	Fol.	Amount
1915 Apl	30	By Cash		14	1304.87
May	29	" do		32	756.–
June	30	" do	$1560.87	~~7~~	~~1764.59~~
Aug	25	" Field Work		J16	79.42
1916 Mch	31	" Immigrant Wk		J30	24551.17
					26141.46

Suspense

Month	Day	Particulars	Fol.	Amount
[illegible]	1	To Balance		316.57
	30	" Cash	7	1265.01
[illegible]	31	" Cash #1581.58 1215.05	14	100.09
[illegible]	17	" N.B. Contralling a/c 1045.00	J7	~~—~~
[illegible]	31	" Cash	19	165.30
Sept	30	" do	27	216.85
Oct	30	" do	37	449.03
Nov	30	" do	46	593.46
Dec	31	" do	57	103.47
1916 Jan	1	" Various Bldgs #3209.78	J19	422.08
"	"	" Trav. Teachers	J19	10.00
	31	" Cash	66	295.58
Feb	24	" Specials	J23	10.00
"	29	" Cash	74	385.97
Mch	31	" do	89	11154.71
		9839.83 10089.83		
				15488.12
1916 Apl	1	To Cash		10089.83

Month	Day	Particulars	Fol.	Amount
1915 June	30	By Hum-Lit-Trav. Officers	J3	200.00
"	"	" Cash	7	166.53
July	31	" do #366.53	14	279.14
Aug	31	" Legacy Reserve	J8	1115.73
	31	" Cash	19	113.00
Sept	30	" do 18.43	27	462.24
Oct	30	" do 263.82	37	881.37
Nov	30	" do 696.16	46	1000.12
"	"	" WMSocys	J16	9.00
"	"	" do	J16	2.40
Dec	31	" Cash 214.22	57	208.00
1916 Jan	1	" Emergency Fd #3528.53 318.75	J19	127.86
"	31	" Cash 106.38	66	387.43
Feb	29	" S.A.	J22	8.05
	29	" "	J23	10.00
	29	" Bldgs San Juan Hosp	"	11.90
	29	" Cash 143.29	74	402.93
Mch	6	" Trav. Officers	J25	15.00
	23	" S.A.	J26	5.00
	31	" Cash	89	901.59
	"	" Balance		10089.83
				15488.12
1916 Apl	1	By New Ledger	J33	10089.83

Buildings - Allison-James-Santa Fe

	1	To Mus Ledger		73920	Apl 1911	1	By Balance		73920

Buildings - Asheville Home Insf.

					1915					
1	To New Ledger			25553	Apl	1	By Balance	b/f		25553

Buildings - Dwight

	4	To Cash	Sewer Section	15				34	05	Apl	1	By Balance				19	985 93
	12	" do	J.B. Watkins Co	16		3	00	-		May	6	" Cash	1015343	Jg			26 75
	1	" do	" Water Supply	20		14	81	-		June	1	" do		1		20	25 13 43
	8	" do	J.B. Thomas	20			45	6 -			3	" do		1			3 -
	1	" do	J.B. Watkins Water Co.	28			45	9	59		7	" do		2			4 =
	5	" do	Elm Grove Dairy Farm	28				46	=		9	" do		2			40 -
	16	" do	National Conf. Wk - Brick	29		1	1	25	-		15	" do		3			64 80
	21	" do	Thomas Hill - Shepard Home	20			51	74	9		21	" do		4			31 -
	30	" do	10 M Shingle Steam	13				42	=		22	" do		4			96 -
Nov	9	" do	U.S. Water Steam S.C.	39		7	14	46	03		28	" do		5			9 -
	10	" do	Thomas - Hot Air Dum	"				19	5 -		30	" do		6			71 80
	"	" do	" Boyd Barn	"		1	2	25	-	July	1	" do	1057603	8		20	17 803
	"	" do	" Hot Plant	"				17	5 -		2	" do		8			5 =
	24	" do	Concrete Stair	42		1	6	96	=		9	" do		9			11 -
			W S Water			10	8	58	03		12	" do		9			5 -
Dec	30	"	Kennedy H Steam Supply Co	37							13	" do		9			15 -
	3	" Cash	Grimhurst Co	47			7	44	37		21	" do		9			10 -
	8	" do	Fff	48				11	83								
	9	" do		48				7	13	Aug	31	" Current Wk	17299.98	Jg		20	6 34 03
	18	" do	Hot Plant 1224.50 Boyd Barn 700.00 Sewer 300.00	49		1	3	22	50	Sept	2	" Cash	17922.91	20		21	2 25 93
	20	" do	Shingle Stain	49				14	=				17989.91			21	2 6 4 96
	30	" do	Derm No 1 Bal	51	20		57	22	20	Dec	9	" do	13799.83	49		21	2 6 9 96
	"	" do	Insf. Shepard Home	"			69	07	6	1916			10414.23				
	21	" do	Wright - U.S. Water & Steam Co	50			57	64		Jan	1	" Insf - Bal Insf Account	6876.68	Jg		21	2 6 1 83
	"	" do	A. Nellis Long	"			19	32					6870.53				2 8 8 79
1916			Jan Robe Exp			14	34	25			11	" Cash	6878.53	69		21	2 8 8 79
Jan	13	" do	Telegrams & Exp.	59				9	23	Mch	7	" do		77			1 00 -
	16	" do	Cattin Bros Bill	60				28	87		14	" do		79			6 00 -
	26	" do	Montgomery Ward & Co	"				16	88				5963.70			21	9 8 8 79
	28	" Bldg	San Juan Hosp	70		14	4	15	- 26								
Mch	8	" Cash	F.J. Thomas Bill	75				96	-								
	"	" do	Manhattan Rubber Co	"				61	30								
	"	" do	Badger Fire Ext Co	"				27	32								
	"	" do	Orr & Lockett Hardware Co	"				26	573								
	"	" do	James H Jones	"				16	54								
	11	" do	L.H. Hall Furniture	76				10	167								
	25	" do	Fff	80					227								
	28	" do	F.J. Thomas	81		1	0	00	-								
	31	" Balance				1	0	2	9								
						5	9	63	70								
					21	9	8	8	79							21	9 8 8 79
1916										1916							
Apl	1	To New Ledger		J33		5	9	63	70	Apl	1	By Balance					5 9 63 70

Buildings - Embudo

	8	To Cash Water Supply	1			495		1917 Apl 1	By Balance		26 29 36
	17	" do Purchase Book	2			106	-			2029.36	
	24	" do	8			600	-			207.51	
	27	" do on a/c	17			1400	-			207.51	
	16	" do Well	22			500	-			107.51	
Dec	31	" Balance				107	51				
					26	29	36				26 29 36
1916 Apl	1	To New Ledger	J33			107	51	1916 Apl 1	By Balance		107 51

Jns
$28,000

Buildings -- Farm School

Date					Fo.	Amount	Date			Fo.	Amount
1915 July	31	To cash		Specifications	11	9 75	1915 Apr	1	By Balance $27271.46		27271 46
Sept	23	"	do	M&B. 1st	23	5500 -	June	17	" Cash	4	5 =
Oct	1	"	do	Shingle Stain	28	233 46	Sept	4	" do — $27276.46	20	60 -
"	"	"	do	Wanamaker	"	153 -	"	22	" do Henry St. Clair Dormitory 27336.71	24	5500 -
"	"	"	do	Survey	"	50 -	Sept	25	" do	25	100 -
"	"	"	do	Grunhut	"	281 94	Oct	30	" Dwight - 1 bbl Shingle Stain 32926.46	J23	42 -
"	30	"	do	Hall-Beds Etc	30	591 09	Nov	27	" Cash Oscar E. Boyd Mem'l 32968.46	44	150 -
"	28	"	do	M&B. 2nd	31	9000 -	1916 Mch	23	" do Sale old 33118.46	83	32 -
"	22	"	do	Allabens Sch. Trav.	J13	47 39	"	31	" Genl Bldg	J27	22 44
Nov	4	"	do	Pianos & Frt	38	353 65					
	9	"	do	Grunhut	39	37 -					
	"	"	do	Am. Seating Co	"	195 -					
	"	"	do	John Van Range Co	"	429 26					
	10	"	do	Laundry Mach. Co Washer	39	725 -					
	10	"	do	Hall & Sons Frt	"	70					
	"	"	do	Am. Seat Co	40	73 21					
	"	"	do	Hamilton Law Co	40	250 -					
	11	"	do	Am. Seat Co	41	56 25					
	11	"	do	Grunhut Co	"	197 62					
	11	"	do	Read Mach. Co	"	333 70					
	22	"	do	Frt. Wanamaker	41	11 56					
Dec	3	"	do	Library Bureau	47	17 67					
	"	"	do	Freight	"	12 42					
	"	"	do	Am. Seat Co	"	12 28					
	"	"	do	M&B. 3d	47	5000 -					
	"	"	do	Hall & Sons	47	932 13					
	20	"	do	Hammett Bill	49	72 06					
	22	"	do	Architects Services Etc	56	1016 36					
	30	"	do	Grunhut	53	403 70					
	"	"	do	Naragansett Machine Co	53	303 87					
1916 Feb	11	"	do	Dr. I.C. Smith Bill 26241.07	68	37 64					
	"	"	do	McLean Bill	"	302 10					
	11	"	do	Citizens Lumber Co	69	26 20					
	11	"	do	N. H. Kelly Bill	"	179 11					
	11	"	do	Ashe. Paint & Glass Co	"	19 25					
	11	"	do	Ashe. Supply & Laundry Co	"	391 05					
	11	"	do	John Jones	"	45 -					
	5	"	do	Merchant & Bayles	67	878 70					
Mch	8	"	do	Badger Fire Ext Co	75	165 43					
	"	"	do	M&B. Final	75	4096 -					
	24	"	do	M&B. 22.44	79	891 30					
						33172 90					33172 90

Buildings - Ganado

Date			Particulars	Fol.		Amount
	26		To Cash Prof Services (P. C. Marrison)	9		16.-
	27	"	do D.E.H. - Gallup City Lumber Co	11		1500.-
	1	"	do C. H. Platt - Grading	11		50.-
May	4	"	do C. L. Moore Repairs	17		123.34
"	19	"	do Carbon City Lumber Co	23		1186.-
June	8	"	do Sewing Machine	1	✓	78.03
"	18	"	do F. A. Hall & Sons	2	✓	466.15
"	26	"	do Carbon City Lumber Co	3	✓	7.50
"	31	"	do Drayage	11	✓	88.62
Aug	4	"	do Amer. Seating Co	15	✓	10.51
"	"	"	do Peninsular Stove Co	15	✓	528.85
	30	"	do Excav. for Furnace	17	✓	750.-
Sept	8	"	do Carbon City Lumber Co	20	✓	262.-
"	8	"	do Gunn Hub. Badger Fire (Amer. Seating Co)	20	✓	385.58
"	14	"	do Freight	21	✓	101.05
	17	"	do C. H. Platt. Trav.	22	✓	4.34
Oct	1	"	do Am. Seating Co	28	✓	76.73
	27	"	do Moore Bill re Chimney	31	✓	490.-
Nov	26	"	do Gallup Tin & Hdware Co	42	✓	238.50
Dec	14	"	do do	48	✓	76.45
Mch 1916	22	"	do Ward ($5839.65; 345.66)	79	✓	345.66
						6185.31

Date			Particulars	Fol.		Amount
1915 Apl	1		By Balance ($3084.11)			3084.11
June	2	"	Cash Equip (208.77)	7	✓	100.-
"	19	"	do	4	✓	10.-
"	26	"	do ($3246.16)	5	✓	52.05
July	7	"	do	8	✓	93.-
"	31	"	General Bldg Jl	J6	✓	196.48
Aug	31	"	do	J8	✓	789.36
Sept	29	"	Cash Sale Good Will Prop	6	✓	1000.=
Oct	30	"	General Bldg (547.03)	J13	✓	219.70
Nov	30	"	do	J16	✓	238.50
Dec	31	"	do ($5839.65)	J19	✓	76.45
Mch 1916	31	"	Genl Bldg	J27	✓	345.66
						6185.31

Buildings - General

	21	To Lodging House Bldg	J86		100	-	Apl	1	By Balance			4	25695
	11	" Lodge Tucson	17		400	-		30	" Cash Tucson Bal	J88			868
	15	" do Garland Dorm	17		750	-	May	6	" do	J91			20 78
	7	" do Hayes Hd	19		100	-	June	1	" do	1	1		51 68
	18	" do Guinea Ref	73		110	-		1	" do Haines Hoof Bung	1	1		100 -
	15	" do Dr to Lodge	J92		39	3 -		3	" do do	1	1		876 5 -
	8	" do Tucson Plumbing	1	1				4	" do	1	1		9 -
	8	" do Exp C.N Platt	1	1		30 52		7	" do	2	1		5 -
	26	" do Stilling Books Arnold Co	3	1		245		11	" do Sale Rock Crusk Prof Timm	2	1		600 -
	26	" do Prof Cottage Alaska	3	1		600 -		12	" do Haines Hoof Bung	2	1		10 -
	26	" do Juniper Eq	3	1		300 -		"	" do	2	1		33 -
	28	" do Water Supply Half Pt	4	1		300 -		25	" do	3	1		3 -
	30	" do Laundry Mt Vernon	4	1		500 -		16	" do	3	1		770
July	6	" do Juniper Equip	8	1		200 -		17	" do	4	1		1035
	26	" do Add to Haines Hoof	10	1		700 -		19	" do	4	1		6 -
	28	" do Primitive Hoof Plumb	11	1		235 -		21	" do Haines Hoof Bung	4	1		10 -
	31	" Ganado Bldg	J6	1		1962 48		22	" do do	4	1		85 =
	"	" " Manuel Gym	J6	1		700 -		24	" do	5	1		8 -
	4	" cash - Inkwell Tucson	15	1		35 =		25	" do Langdon Manl	5	1		8 -
	26	" do Agua Negra Res Sch	17	1		300 -		26	" do Mt Vernon	5	1		505 -
	30	" do J McDaid Pich Hot Springs	47	1		600 -		30	" J Hyp Off - Haines Hoof Bung	J9	1		1763 -
	31	" Ganado Bldg	J8	1		7896		30	" cash - Int Trust Co	6	1		8052 7
Oct	1	" Cash Eq Monroe Manl	28	1		1947 71	July	1	" do Haines Hoof Bung	8	1	7	26 70 72
	9	" do Rec Patent Good Will	29	1		1 -			" do	8	1		4 -
		" do Gym Bris Prof Kaune	31	1		800 -		3	" do	8	1		1 -
	20	" Ganado Bldg	J13	1		3119 70		7	" do	8	1		5 -
								8	" do	9	1		350
								10	" do Hot Springs	10	1		600 -
								22	" do	10	1		3 -
							July	29	" do	12	1	7	88 26 2 -
								31	" do Damage re Pipe Line Tucson Arizona 2811.81	13	1	8	76 26 38 -
							Aug	9	" do	15	1		34 -
								23	" do	17	1	8	66 26 4 -
								31	" Current 10k	J9	1		10 -
								"	" Manual Gym 1235.45	J9	1	9	700 - 26
							Sept	1	" cash	20	1		1 =
								4	" do	20	1		13 -
								11	" do	21	1		2 =
								13	" do	21	1		910
								14	" do	21	1		8 -
								16	" do	22	1		940
								23	" do	26	1		12 -
								20	" do	23	1		2 -
								26	" do	26	1		4 -
								25	" do	25	1		46 -
								27	" do	25	1		21 -
								28	" do	"	1		8 -
								29	" do 9510 - 1376.95	26	1		7 -
					9452 22								95 18 76

Buildings General

1915																	
Oct	30	Do Amts Forward					94	22	2	Oct	1	Amts Forward				95	37	6
Nov	8	" Cash Bal Primitivo Hoof	39	m			50	5	-		1	" Cash	38	m			6	-
	20	" Rents Sales Dennis Note	40	m				12	50		2	" do		m			4	-
	30	" Ganado Bldg	46	m			38	50			6	" do	39	m				50
Dec	1	" Cash Sale L.D. Prof	47	m	1	0	20	22	20		8	" do	30	m			1	-
	2	" do Adobe House Miss Keen	"	"			20	0	-		11	" do	31	m			1	-
	9	" do Haines Hoof Bung	48	m				18	44		14	" do	32	m			8	-
	12	" do Jennie Mogard Horse Saddles Emilio	48	m			22	8	65		15	" do	31	m			32	-
	15	" do Garland-Meth. Prof	49	m			45	0	-		19	" do	32	m			2	-
	18	" do Wolf Ph. Bailed	49	m				24	-		21	" do Sale Hofmwell Creek N.C	33	m		4	00	-
	30	" do Dr. Taylor Furnish	52	m	1	1	30	31	23		27	" do	35	m			1	-
	31	" Ganado Bldg	49	m	1	1	3	36	19		28	" do		m			8	-
											29	" do		m			6	40
											30	" do		m			13	50
										Nov	1	" do	38	m		9	9	7	-
											5	" do	39	m			12	-
											6	" do	39	m			1	-
											8	" do	39	m			2	-
											13	" do	41	m			50	-
											16	" do	41	m			76	-
											17	" do	42	m			4	-
											18	" do	42	m			3	-
											19	" do		m			22	-
											22	" do Sale Erwin Dunn	43	m		29	07	8
											23	" do Sale Good Will Eq		m		6	00	-
											"	" do Taos Eq	43	m			1	-
											27	" do "	44	m			66	30
											30	" do	45	m			11	-
											8	" do Haines Hoof Bung	39	m	1	1	0	8	24
											13	" do Eq	41	m			10	-
										Dec	1	" do	47	m	1	1	1	3	24
											3	" do Miss Hazenia Col	48	m			31	-
											6	" do	48	m			30	60
											8	" do Furniture Rec'd Darm. Mercantile Mercl	49	m			16	2	-
											10	" do	50	m			6	20
											13	" do		m			12	-
											14	" do	51	m			20	-
											15	" do		m			6	-
											16	" do	52	m			55	10
											20	" do	53	m			6	0	-
											21	" do Juniper Eq	53	m			25	-
											22	" do		m			27	50
											23	" do	54	m			25	-
											24	" do Taos Equity	55	m			12	6	-
											27	" do	54	m					
											29	" do	55	m					
											31	" do		m					
											"	" do Taos Eq Miss Hazenia Col		m					

113618

Buildings General

	4	To Amts Forward			11	3	6	1	19	1916 Jan	4	By Amts Forward			1	1	8	4	9	04
	17	" Cash - Hemenway Gym	59				1	7	8	01	4	" Cash	58						2	-
		" do Hemenway Academy	60					6	8	15	5	" do	59						7	-
	28	" Comstock	72						3	40	7	" do	"					1	3	50
	30	" Cash Allen James Refk	76		11		6	3	2	52	8	" do	"						43	-
	15	" do	77						52	-	10	" do	60						1	-
											13	" do Rachus of Jans	61						32	-
											14	" do	"						4	=
											15	" do	"						2	-
											21	" do Davis Note & Int re Sale Mt Rita Prop	63					1	0	28 2
											"	" do	"						3	=
											1	" Cash Fire Loss Mt Vernon	79						54	60
											"	" do Bal Juniper Bldg	"						33	65
											25	" Cash - Return Grim Bros Paid 10/9/15 1627.86	63			1	3	8	0	06
											Feb 2	" do	67						8	-
											4	" do Haines Hoof Bung	"						35	=
											5	" do	68						10	-
											10	" do	69						26	-
											11	" do	"						15	50
											14	" do	69						30	-
											15	" do	70						10	-
											16	" do	"						2	=
											21	" do	71						10	-
											24	" do	72						6	-
											25	" do Dale Erwin Dam Prop	72						23	2 -
											28	" do	73						30	39
											29	" do 2138.75	73			1	3	7	4	85
											Mch 1	" do	75						8	-
											"	" do Jans N Mex	"						20	-
											2	" do	"						13	-
											2	" do Jans Equit	"						3	-
											2	" do	76						99	50
											4	" do	"						1	80
											6	" do rptd by C.N. Platt	"						21	-
											8	" do Bal Ganado Bldg	77						40	57
											10	" do	78						21	=
											11	" do	"						14	-
											13	" do	79						45	98
											14	" do	"						16	-
											15	" do	"						14	=
											16	" do	80						38	25
											17	" do	80						46	-
											18	" do	81						38	35
											20	" do	"						15	-
											21	" do	82						7	75
											22	" do	83						40	80
											23	" do	"						31	50
											24	" do Jans Eq (800)							36	-
										1199427									1432	00

Buildings General

1916 Mch		To Amts Brot over		1	19	94	27	1916 Mch	25	By Amts Forward			1	43 20 -
"	31	" Farm Sch. Canada	J27		3	6	8 16		"	" Cash	84			20 60 3
	"	" Balance		1	2	6	2 3 1		27	" do	84			39 -
					25	50	22		28	" do	85			11 -
									29	" do	86			1 15 6
									30	" do	86			40 06
									31	" do	87			69 50
									31A	" do	88			5 40
				14	91	25	9						14	91 25 9
1916 Apl	1	To New Ledger	J33		25	50	22	1916 Apl	1	By Balance				25 50 22

Buildings - Harlan

	1	To New Ledger	J33	977	01	1915 Apr	1	By Balance $.76			76
						June	23	" Cash $977.01	51		976 25

Buildings - Los Angeles — New Bldg —

		To Balance				9	85	1	36	Apl	30	By Cash		J88					2	57			
Apl	1	" Cost Interim Loan		J90			33	33		May	15	" do		J92				33	9	33	-		
May	15	" do Los Angeles Co		J92			39	33	-	June	19	" do		4				33	9	66	57		
June	1	" do Interim Loan		8		10	27	66	99	July	12	" do		9				44	1	66	57		
July	1	" do Interim Loan		47		10	3	66	66	Aug	4	" do		15				44	1	66	-		
						10	5	1	66		31	" Current Wk		J9				44	3	0	-		
									0.2	Sept	10	" Cash		J21				44	1	66	-		
											14	" do		21						14	-		
											20	" do		23					1	66	-		
										Oct	26	" do		34				55	1	66	57		
										Nov	22	" do		43				55	1	66	-		
										Dec	21	" do		53				55	1	66	57		
										1916 Jan	26	" do		64				55	1	66	-		
										Feb	21	" do		71				55	1	66	57		
										Mch	20	" do		81				55	1	66	-		
											6	" Insurance Reserve		J25				55	6	35	12		
											31	" Balance					1	55	9	27	03	33	
						10	5	1	02	1916							10	5	1	02			
1916 Apl	1	To Balance				9	27	03	33	Apl	1	By New Ledger		J33			9	27	03	33			

— Buildings — Mayaguez Marina — P.R.

1916 Apl	1	To New Ledger		J33			100	-		Feb 1916	16	By Cash					70	-		100	-		

Mt. Pleasant - Wasatch Mas. Building

1916				1916					
Apl 1	To New Ledger	J33	10000-	Jan 29	Do Cash	Mrs. O'Neill Gift 1/2	65	10000-

Los Angeles Bldg - Loan From N Board 4%

Dec 1	To Cash	47	10000 —	Apl 1	By Balance		10000-

Buildings - Mt Pleasant. Sinks

1915										1915							
"	14	To Cash	Dymick	31			7	3	50	Apl	1	By Balance				6	1	9	1	71
Apl	1	" do	Wanamaker	20				3	17				6168.21							
"	2	" do	Hall & Sons	47			2	3	10				6165.04							
"	31	" do	J.B. Van Pamel	51			4	6	40				4469.54							
1916				122.17									4426.04							
Jan	13	" do	Mt P. Electric Co	59			7	2	17				4823.04							
Mch	16	" do	Brand & Jacobsen	78				4	90											
"	31	" Balance						9	17											
							1	3	17											
							4	8	23	04										
							6	1	9	1	71					6	1	9	1	71
1916												1916								
Apl	1	To New Ledger		J33			4	8	23	04		Apl	1	By Balance				4	8	23	04

Buildings - San Juan Hosp - Kennedy Funds

1916											1915						
Apl	1	To New Ledger		J33	7	5	0	2	1 -		Dec	31	By Bldgs San Juan Hosp Securities	J19	7	5	0	2	1 -

Buildings - San Juan Hosp - Securities -

1915

Dec 21	To 324 Shares Northern Pacific R.R. Co. Pfd Stock 7%	J19	41229 -	127½	1916 Apl 1	By New Ledger	J33	75021 -		
"	195 Shares Great Northern Ry Co. Pfd Stock 7%	"	25542 -	129						
"	132 Shares Great Northern Iron Ore Cert.	"	8250 -	62½						
			75021. -							

Buildings San Juan Hosp - Income a/c

1916 Apl 1	To New Ledger	J34	9135	1916 Feb 1	By Cash	Gt. No. Ry	67	34650		
				" "	do	No. Pac	4	5667		
								9113	50	

Buildings - San Juan Hosp.

6	To Cash	3	289 71
12	" do	,	92 76
12	" do (183375)	5	451 28 (8335 75)
July 26	" do	11	18 04
31	" do Blood Pressure Appar	11	15 = (8667 9)
Sept 1	" do Blood Pressure Appar	20	15 —
17	" do Laundry Machinery (2243.47)	22	1361 68 (22434 7)
			2243 47

1915 Apr	1	By Balance		7010 88
"	21	" ~~Cash~~ Genl. Bmt X 4/10/15	J86	100 —
May	6	" do	J91	2 —
June	4	" do #7112.88 6279.13	1	4 75 (7112 88)
	14	" do	3	100 —
	15	" do	3	15 —
	18	" do	4	20 —
	21	" do	4	110 —
	22	" do #7382.13 6548.88	4	20 —
July	6	" do X Ray Room	8	100 — (7382 6)
	8	" do Abbie C. Francis Memorial Room	9	500 —
	21	" do Equip	11	109 44
	29	" do	12	10 — (8092 07)
Aug	2	" do 7235.28	15	5 = (8102 07)
	10	" do	16	38 =
	31	" Current Wk 7278 28	J9	33 = (8145 07)
Sept	2	" Cash Equip 7311.28	20	5 = (8178 07)
	4	" do Dish Kitchen	"	26 =
	11	" do Nurses Sitting Room	21	125 —
	11	" do Womans Ward	"	15 —
	16	" do do	22	5 —
	"	" do Surgical Dressing Rm	"	1 —
	"	" do X Ray Room	"	15 —
	"	" do Doctors Office	"	3 —
	17	" do Nurses Room	22	11 =
	20	" do New Mexico Room	23	1 50
	"	" do Drug Store Room	"	1 —
	23	" do Accident Ward	24	1 —
	"	" do Drug Store Room	"	2 —
	"	" do Surgical Dress Rm	"	32 —
	"	" do Sept Room	"	10 —
	"	" do Axford Bush and Chalfley Memorial Room	"	250 —
	25	" do X Ray Room	25	11 —
	27	" do Dispensary	"	25 —
	"	" do Drug Store Room	"	1 =
	28	" do Drug do	"	22 —
	29	" do 6599.10	26	100 — (8840 5?)
Oct	2	" do Dining Room	28	25 —
	"	" do Dish Kitchen	"	5 —
	"	" do Sept Room	"	9 75
	4	" do Childrens Ward	29	25 =
	5	" do Mens Ward	"	2 —
	7	" do Childrens Ward	"	600 —
	8	" do do	30	25 =
	15	" do Mens Ward	31	38 =
	16	" do Womans Ward	32	5 —
	16	" do Childrens	"	10 —
	16	" do Sept Room	"	1 —
				9486 3

Buildings San Juan Hosp

Oct 1915	30	To Amts Forward			774347	Oct 1916	16	Forward				9486	32	
							"	Cash	Autopsy Room	32	"		20	33
							19	"	do	Mens Room	32	"		25	—
							22	"	do	Head Nurse	33	"		22	—
							23	"	do	Dist Kitchen	34	"		1	30
							26	"	do	Womens Ward	"	"		2	—
							28	"	do	do	35	"		20	—
							28	"	do	Mens do	"	"		42	—
							28	"	do	Dist Kitchen	"	"		4	—
							28	"	do	Accident Ward	"	"		3	—
							30	"	do	Kilbourn Manl Rm	"	"		50	—
							30	"	do	Mens Ward	"	"		11	—
							19	"	WM Decyo		J 12	"		2	—
							19	"	do		"	"		1	—
							27	"	Cash	Nursery 744.48	35	"	96	25	—
							Nov 1	"	do	Childrens Ward 745.48	39	"	96	46	—
							"	"	do	Staff Dining Room	"	"		12	—
							4	"	do	Dist Kitchen	"	"		10	—
							"	"	do	Mens Ward	"	"		12	50
							6	"	do	Childrens Ward	39	"		5	—
							8	"	do	Accident Ward	"	"		28	50
							8	"	do	Staff Dining Rm	39	"		6	—
							9	"	do	Womans Ward	40	"		9	—
							10	"	do	Mens Ward	"	"		15	—
							13	"	do	Dist Kitchen	41	"		22	—
							13	"	do	Doctors office	"	"		4	—
							15	"	do	Ethernin Room	"	"		30	—
							16	"	do	Mens Ward	"	"		8	—
							17	"	do	Womans Ward	42	"		10	—
							19	"	do	do	"	"		10	—
							21	"	do	Accident Ward	43	"		4	—
							27	"	do	Mens Ward	"	"		87	—
							29	"	do	Accident Ward	45	"		19	8 —
							"	"	do	Mens	"	"		5	—
							"	"	do	Nursery	"	"		3	75
							30	"	do	Mens Ward 812.13	45	"	1	23	40
							Dec 1	"	do	do	47	"	10	36	70 —
							2	"	do	Nurses Setting Room	"	"		27	—
							2	"	do	Womans Ward	"	"		2	—
							3	"	do	Dist Kitchen	48	"		60	—
							3	"	do	Womans Ward	"	"		40	—
							6	"	do	do	"	"		50	—
							6	"	do	X Ray	"	"		16	—
							6	"	do	Mens Ward	"	"			
							6	"	do	Staff Dining Rm	"	"			
							6	"	do	Dist Kitchen	"	"			
							7	"	do	Staff Dining Rm	"	"			
							8	"	do	Dr. Office	49	"			

2243 47

Buildings - San Juan Hospital

Forward						2	2	4	3	4	7						
1915																	
Dec		Forward										1	0	6	5	7	85
	8	By Cash	Childrens Wd	49	"										58	-	
	8	"	Dirt Kitchen	"	"										23	-	
	8	"	Womans Wd	"	"										25	-	
	9	"	Pharmacy	49	"										25	-	
	10	"	do Surg Dining Rm	50	"											229	
	10	"	do Womans Wd	50	"										36	-	
	10	"	do Sewing Rm	50	"											820	
	11	"	do Nurses Sitt Rm	"	"											2	-
	11	"	do Mens Wd	"	"										26	-	
	11	"	do Childrens	"	"										45	-	
	11	"	do Sewing Rm	"	"											4	-
	11	"	do Doctors office	"	"											2	-
	11	"	do Nursery	"	"											605	
	12	"	do Womans Wd	"	"										60	-	
	13	"	do Supt Nurses Rm	"	"										8550		
	13	"	do Surgions Dress Rm	"	"										2760		
	13	"	do Disfmeary	"	"										1450		
	13	"	do Etherizing Rm	"	"										53	-	
	13	"	do Sewing Room	"	"											7	-
	14	"	do do	51	"											150	
	14	"	do Nurses Reception Rm	"	"										5241		
	14	"	do X Ray Room	"	"										1350		
	15	"	do Womans Wd	"	"										65	-	
	"	"	do Mens "	"	"										44	-	
	"	"	do Surgical Dress Rm	"	"										41	-	
	16	"	do Reading Room	52	"											3	-
	16	"	do Etherizing "	"	"										2010		
	16	"	do Nurses "	"	"										20	-	
	16	"	do X Ray "	"	"										3930		
	16	"	do Doctors office	"	"										19	-	
	16	"	do Nursery	"	"										4725		
	16	"	do Disfmeary	"	"											3	-
	16	"	do Womans Wd	"	"										12	-	
	16	"	do Dirt Kitchen	"	"										1039		
	17	"	do Mens Ward	"	"										24	-	
	"	"	do Etherizing Rm	"	"											550	
	"	"	do Sewing "	"	"											2	-
	"	"	do Surgions Dress	"	"										1850		
	"	"	do Head Nurses "	"	"										25	-	
	"	"	do Disfmeary	"	"										75	-	
	"	"	do Sink	"	"										12	-	
	18	"	do Etherizing Room	53	"										17	-	
	"	"	do Dirt Kitchen	"	"										5322		
	20	"	do Sink	"	"										50	-	
	20	"	do Nurses Sitting Rm	"	"										1425		
	20	"	do Drug Store Rm	"	"										104	-	
	20	"	do Dining Room	"	"										17	-	
												$1368.31					
														1	2	3	68
						2	2	4	3	4	7						

Buildings - San Juan Hosp.

Date		Item		Amount
1915 Dec		Forward		22243.47
		Forward to Page 118		22243.47

Date		Item	Fo.	Amount
1915 Dec		Forward		12368.31
20	By Cash	Staff Dining Rm	53	10.—
"	" do	Sterilizing	"	4.—
"	" do	Surg. Dress Rm	"	94.95
"	" do	Nurses Reception	"	8.50
"	" do	Dispensary	"	50.—
"	" do	Nursery	"	138.77
21	" do	Mens Ward	"	5
"	" do	Nurses Recept. Room	"	5.—
22	" do	Nursery	"	17.—
"	" do	Diet Kitchen	"	1.50
"	" do	Drug Store Room	"	2.—
23	" do	Accident Ward	54	299.04
"	" do	Supt Room	"	117.55
"	" do	Staff Dining Rm	"	22.—
"	" do	Nurses Sitting	"	133.—
24	" do	Nurses Room	"	95.—
"	" do	Drug Store	"	161.50
"	" do	Surgical Dress.	"	1.—
"	" do	Supt. Room	"	17.—
27	" do	Genl	"	[illegible]
"	" do	Head Nurses Room	"	13.25
"	" do	Mens Ward	"	29.—
"	" do	Supt. Room	"	78.—
"	" do	Dispensary	"	13.—
"	" do	Nursery	"	3.70
"	" do	Womans Ward	"	21.70
28	" do	Mens Ward	55	245.—
28	" do	Head Nurses Room	55	29.55
28	" do	Emma Bulkley Cady Room	"	100.—
29	" do	Accident Ward	"	503
"	" do	Childrens Ward	"	50.—
"	" do	Mens "	"	66.—
"	" do	Womans "	"	98.70
30	" do	Genl.	"	5
"	" do	Nurses Sit Room	"	5.50
"	" do	Supts	"	31.30
"	" do	Diet Kitchen	"	93.—
"	" do	Mens Ward	"	14.—
31	" do	X Ray Room	"	116.66
"	" do	Mens Ward	"	259.97
"	" do	Nurses Sit Room	"	333.60
"	" do	Supts	"	18.—
"	" do	Womans Ward	"	121.50
"	" do	Sterilizing Room	"	21.50
"	" do	Staff Dining Room	"	40.60
"	" do	Surgeons Dress.	"	2.—
"	" do	Mrs Pomeroy's "	"	85.25
"	" do	Staff Dining Room	56	5.25
D 16202.50 "	" do	Sterilizing "	"	4.—
31	" do	Head Nurses Room	J17	16202.51 300.—
1916 Jan 3	" do	Mens Ward 12959.03	58	16222.50
"	" do	Diet Kitchen	"	12.—
"	" do	Nurses Sitt Room	"	1.50
4	" do	Mens Ward	"	2.—
4	" do	Womans "	"	98.—
4	" do	Surgical Dress Rm	"	12.—
4	" do	Staff Dining Rm	"	25.—
4	" do	Nursery	"	66.40
4	" do	Childrens Ward	"	27.—
5	" do	" "	59	26.—
5	" do	X Ray Room	"	26.60
"	" do	Womans Ward	"	35.—
"	" do	Nurses Reception Rm	"	3.75
"	" do	Nursery	"	5.10
6	" do	Childrens	"	42.—
6	" do	Staff Dining Room	"	165.64
6	" do	Doctors office	"	19.—
7	" do	Diet Kitchen	"	218.22
7	" do	Mens Ward	"	22.50
7	" do	Nursery	"	48.25
7	" do	Buchman Meml.	"	125.—
8	" do	Womans Ward	60	102.50
8	" do	X Ray Room	"	80.50
8	" do	Pharmacy	"	5.—
10	" do	Autopsy Room	"	211.65
"	" do	X Ray room	"	27.—
"	" do	Diet Kitchen	"	144.05
"	" do	Mens Ward	"	17.83
11	" do	Womans Ward	60	5.—
12	" do	Mens Ward	"	32.—
"	" do	Childrens "	"	85.—
"	" do	Diet Kitchen	"	85.50
"	" do	Doctors office	"	[illegible]
13	" do	Childrens Ward	61	[illegible]
"	" do	Diet Kitchen	"	[illegible]
"	" do	Nursery	"	[illegible]
14	" do	Nurses Room	"	[illegible]
14	" do	Doctors office	"	[illegible]
14	" do	X Ray Room	"	[illegible]
15	" do	Supt Room	61	[illegible]
17	" do	X Ray Room	62	[illegible]
17	" do	Head Nurses Room	"	[illegible]
17	" do	Nurses Sitting	"	[illegible]

Buildings - Manual Gymnasium

												Cash				
	"	To Cash		19			200	-	1916 Apl	1	By Balance				200	-
	12	" do		10			100	-	July	31	" General Bldg Cash	J6	22		700	-
	27	" do		10			600	-	Aug	31	" Current Work	J9	"		1500	-
	31	" Genl Bldg		J9			700	-	Mch	6	" Legacy Reserve	J15	"		3000	-
	14	" Cash		J11			1000	-							4700	-
	15	" do Allen Lumber Co.		77			1176	75								
	27	" do	"	80			163	20								
	"	" do	"	"			69	95								
	31	" Balance					590	10								
							4700	-							4700	-
1916 Apl	1	To Nus Ledger		J34			590	10	1916 Apl	1	By Balance				590	10

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Buildings - San Juan Hospital P.R

1916 Jan	18	To Amounts Forward				2	24	34	47	1916 Jan	18	By Amts Forward			1806	167
	6	" Cash Instr Laundry Machy		58			43	66			"	" Cash Nurses Sit Room	62		2	15
	6	" do do		"			7	06	7		"	" " Womans Ward	"		1	95
	"	" do do		"			13	2			19	" " Mens "	"		1	60
	28	" Y P & C E		J20		2	49	87	9		19	" " Childrens "	"		1	60
	"	" Mrs. Nurses Sit Room		J21			10	-			20	" " Bullman Mens Rm	"			80
	"	" " Nursery		"			10	-			21	" " Nursery	63		1	00
	28	" D J Hoff Genl		J20		2	48	29			31	" do Genl	"			05
	"	" do		"		2	5	79			31	" do Mens Ward	"			15
Feb	10	" Cash Cable		68			3	01			31	" do Pharmacy	"			15
	23	" do Powell Page & P.R.		70			50	-			31	" do Womans Ward	"			15
											31	" do Supts Room	"			15
											31	" do Doctors office	"			15
											31	" do Staff Dining Room	"		1	30
											31	" do Mens Ward	"			65
											31	" do Dirt Kitchen	65			65
											29	" do Mens Ward	65	13	1	56
											28	" do Accident Ward	"			60
											28	" Dept Guild Nurses Sit Room	J30			15
											"	" Dr Dwight Womans Ward	"			60
											"	" Mrs Dirt Kitchen	J31			65
											"	" " Supts Room	"			10
											"	" A L Drug Store Room	J31			10
											31	" Cash Nursery	65			25
											"	" do Mens Ward	"			15
											"	" do Womans "	"			15
											"	" do Doctors office	"			15
											"	" do Staff Dining Room	"			15
											"	" do Larson Room	"			15
													1864 75	21	2	54
Feb	3	" do									3	" do Mens Ward	67		4	65
	4	" do									4	" do Childrens Wd	"			90
	4	" do									4	" do Drugs Store	"			25
	5	" do									5	" do Dirt Kitchen	68			95
	5	" do									5	" do Mens Ward	68		1	40
	8	" do									8	" do Staff Dining Rm	"		1	46
	9	" do									8	" do X Ray Room	69			07
	9	" do									9	" do Doctors office	"			10
	10	" do									9	" do Womans Wd	"			10
	11	" do									10	" do Dirt Kitchen	"			10
	11	" do									11	" do X Ray Room	"			10
	11	" do									11	" do Womans Wd	"			10
	14	" do									11	" do Etherizing Room	"		1	95
	14	" do									14	" do Sundries	"			10
	14	" do									14	" do Womans Wd	"			55
	15	" do									14	" do Childrens "	"			55
	"	" do									15	" do Mens Ward	70		1	21
	16	" do									"	" do Pharmacy	"			20
	16	" do									16	" do Mens Ward	"			20
	17	" do									16	" do Childrens Ward	"			90
	17	" do									17	" do Mens Ward	71	2293 04		75
	19	" do									19	" do Mens Ward	71			10
	19	" do									19	" do Staff Dining Room	"			30
	21	" do									21	" do Dirt Kitchen	"			10
	23	" do									23	" do X Ray Room	"			50
	23	" do									23	" do Nurses	"			40
	24	" do									24	" do Mens Ward	"		2	40
	24	" do									24	" do Pharmacy	72			90
	25	" do									24	" do X Ray Room	"			80
											25	" do X Ray	"		4	60
									2621	80				23	06	26

Panama Exposition

1914							1916									
June 7	To Cash		1	"	100	-	Mch 6	By Insurance Reserve	J 25	"				200	-	
Nov 13	" do	Draw Exhibit 38		"	100	-										
					200	-								200	-	

Buildings, San Juan Hosp. PR

1916							1916									
Feb	Forward carried down			26	2180		Feb	Forward						23	06	2 64
" 29	To WMS. Current Wk	J 25	"		25	-	25	To Cash	Pharmacy	72	"				1	0 -
" "	" Insp. Mens Ward		"				25	" "	Hemikufus Room	"	"				1	3 90
				26	1890		25	" "	Stamford "	"	"			2	6	0 -
							26	" "	Womens Ward	"	"			2	9	3 -
							28	" "	Mens "	73	"			1	8	5 -
							"	" "	Gonorea "	"	"			1	2	9 -
							"	" "	Accident "	"	"				1	7 -
							"	" "	Dutch Room	"	"				1	6 -
							"	" "	Staff Dining Rm	"	"				1	8 9 -
							"	" "	Drs. office	"	"	23 878				6 -
							29	" "	Mens Ward	"	"				2	6 -
							"	" "	Drs office	"	"	2172 44.8				5 -
														23	9	0 54
							Mch 1	" "	Childrens Ward	75	"				3	9 -
							1	" "	Womans Ward	"	"			2	7	2 -
							1	" "	Staff Dining Rm	"	"				2	8 -
							2	" "	Womans Ward	"	"				2	1 -
							2	" "	Mens "	"	"				2	7 -
							2	" "	X Ray Room	"	"				2	5 165
							2	" "	Staff Dining Room	"	"					4 -
							2	" "	Childrens Ward	76	"			2	2	1 -
							2	" "	Womans "	"	"			3	0	9 02
							2	" "	Mens "	"	"				2	6 -
							2	" "	Dirt Kitchen	"	"			1	6	0 -
							2	" "	Dining Room	"	"					8 -
							14	" "	Hemikufus Room	"	"				2	6 -
							"	" "	Dining "	"	"				2	8 -
							"	" "	Dirt Kitchen	"	"				3	4 -
							"	" "	Ethuraing Room	"	"					4 20
							16	" "	Dirt Kitchen	"	"			1	3	1 -
							17	" "	Staff Dining Rm	"	"			2	2	8 -
							"	" "	Accidents Ward	"	"			2	4	3 -
							"	" "	Mens Ward	"	"			1	0	1 50
							"	" "	Surgeons Dress Rm	"	"				1	2 -
							"	" "	X Ray Room	"	"				1	0 -
							"	" "	Hemikufus Room	"	"				1	0 -
							"	" "	Womans Ward	"	"					7 50
							17	" "	Dishwasing	77	"			2	4	6 50
							18	" "	Dishwasing	77	"					7 50
							"	" "	X Ray Room	"	"	2627 46		1	2	7 0 -
							18	" "	Dr Office	"	"				5	6 -
							19	" "	Hemikufus Rm	"	"				1	5 -
							"	" "	Womens Ward	"	"				3	5 -
							110	" "	Childrens Ward	78	"			1	5	7 -
							"	" "	Mens "	"	"			1	0	1 -
							"	" "	X Ray Room	"	"				1	0 50
							"	" "	Ethuraing Room	"	"					6 50
							11	" "	Dining Room	"	"				5	2 -
							"	" "	Ethuraing Room	"	"				2	3 60
							"	" "	Womens Ward	"	"				2	5 -
							"	" "	Staff Nurses Room	"	"			1	3	4 50
							"	" "	Mens Ward	"	"					5 -
							"	" "	Dirt Kitchen	"	"					1 -
							13	" "	Womens Ward	79	"			1	0	1 77
							"	" "	Surgeons Dress Rm	"	"				1	4 70
							"	" "	Head Nurses Room	"	"					5 20
							"	" "	Nurses Staff Room	"	"					3 70
							"	" "	Doctors Office	"	"					1 50
							"	" "	Staff Dining Room	"	"					7 -
							"	" "	Dishwashing	"	"					7 -
							"	" "	Dining Room	"	"					7 -
							"	" "	Hemikufus Room	"	"					7 -
							"	" "	Ethuraing Room	"	"					7 -
							"	" "	Mens Ward	"	"					7 -
							14	" "	General	"	"					7 -
							"	" "	Surgeons Dress Rm	"	"					7 -
							"	" "	Dr Office	"	"					7 -
							"	" "	Mens Ward	"	"					7 -
							"	" "	Doctors Office	"	"					7 -

26587

Kennedy Fund - Repairs Ed, Improvements

Buildings San Juan Hosp. P.R.

To Amts Forward		265870	March	14	By Amts Forward				27	5	33	04	
				"	Back	Pharmacy	79					80	25
				"	"	"	X Ray Room	"				1	05
				"	"	"	General	"				25	-
				15	"	"	Surgical Dress Rm	"				4	95
				"	"	"	Childrens Ward	"			2	2	75
				"	"	"	Doctors office	"				2	25
				"	"	"	Womans Ward	"				2	05
				"	"	"	Mens Ward	"					35
				"	"	"	Staff Dining Room	"					35
				"	"	"	Accident Ward	"					55
				"	"	"	General	"					50
				16	"	"	Dispensary	80			1	3	08
				"	"	"	Womens Ward	"			2	1	80
				"	"	"	Serving Room	"				1	25
				"	"	"	Entering Room	"				1	35
				"	"	"	X Ray Room	"				2	55
				"	"	"	Surgical Dress Rm	"				1	60
				"	"	"	Pharmacy	"				1	60
				"	"	"	Nurses Reception Rm	"				4	00
				"	"	"	Dish Kitchen	"					20
				"	"	"	Childrens Ward	80				2	00
				17	"	"	Womens Ward	"			2	7	75
				"	"	"	Sterilizing Room	"				4	75
				"	"	"	Dish Kitchen	"				5	70
				"	"	"		"					
				"	"	"	X Ray Room	"			1	1	95
				"	"	"	Head Nurses Room	"				3	55
				"	"	"	Nursery	"				4	20
				"	"	"	Sewing Room	"					90
				18	"	"	Childrens Ward	81			2	5	55
				"	"	"	Surgical Dressing Rm	"				3	55
				"	"	"	Womens Ward	"			1	2	70
				"	"	"	Sewing Room	"				2	70
				"	"	"	Mens Ward	"				2	20
				"	"	"	X Ray Room	"			1	6	20
				"	"	"	Dish Kitchen	"	3007.98		3	3	60
				20	"	"	Dispensary	1			3	9	55
				"	"	"	Nurses Reception Rm	"					75
				"	"	"	Mens Ward	"				4	05
				"	"	"	Drug Store Room	"			5	0	15
				"	"	"	X Ray Room	"					75
				"	"	"	Dish Kitchen	"				3	35
				"	"	"	Nurses Reception Rm	"					55
				"	"	"	Sewing Room	"	3135.16				20
				21	"	"	Mens Ward	"			1	3	20
				"	"	"	Drug Store Room	82				5	40
				"	"	"	Nursery	"				7	15
				"	"	"	Sewing Room	"				1	75
				"	"	"	Nurses Receipt Rm	"				1	25
				"	"	"	Childrens Ward	"				2	50
				22	"	"	X Ray Room	83					60
				"	"	"	Mens Ward	"				1	05
				"	"	"	Womens "	"			1	8	85
				"	"	"	Housekeepers Room	"			1	0	05
				"	"	"	Staff Dining Room	"					45
				23	"	"	Entering Room	"				1	95
				"	"	"	Womens Ward	"				3	65
				"	"	"	Dish Kitchen	"			1	0	65
				"	"	"	Childrens Ward	"			1	0	05
				"	"	"	Sewing Room	"			3	5	05
				"	"	"	Drug Store Room	"				2	55
				"	"	"	Pharmacy	"				2	55
				24	"	"	Womens Ward	84				3	20
				"	"	"	Surgical Dress Rm	"				4	55
				"	"	"	Dish Kitchen	"				2	05
				"	"	"	Nurses Sitting Rm	"			1	3	45
				"	"	"	Staff Dining Rm	"				1	95
				"	"	"	Mens Ward	"					75
				"	"	"	Sewing Room	"				6	75
				"	"	"	Drug Store Room	"	3001.75			2	75
				25	"	"	Womens Ward	"			2	7	85
				"	"	"	Dish Kitchen	"			1	1	45
				"	"	"	Accident Ward	"				1	25
				"	"	"	Housekeepers Room	"				2	60
				"	"	"	Drug Store Room	"				9	50
				"	"	"	Dispensary	"			1	0	65
				"	"	"	Mens Ward	"				2	75
				"	"	"	Surgical Dress Rm	"				4	15
				"	"	"	Staff Dining Room	"				4	10
				"	"	"	San Juan Hosp.	"				1	25
				27	"	"	Mens Ward	84			1	8	75
				"	"	"	Doctors office	"				5	65
				"	"	"	Staff Dining Rm	"				4	70
				"	"	"	Sterilizing Rm	"			2	0	95
				"	"	"	Sewing Room	"				2	65
				"	"	"	Pharmacy	"				2	45
				"	"	"	Dispensary	"				8	45
				"	"	"	Nurses Reception Rm	"				5	95
		265870									344181		

Immigrant Work - Churches

	Mch	31	To Immigrant Wk	J3on	204.20	1915 Oct	30	By Cash	37	4.64
						Dec	31	" do	57	23.15
						1916 Jan	31	" do ($27.79)	66	36.45
						Mch	31	" do	89	149.96
										204.20

Buildings San Juan Hosp PR

1916 Mch	27	To Amts Forward	2658.70	1916 Mch	27	By Amts Forward		34418.19
	31	" Balance	36519.15	"	"	Cash Emergency Room	84	1.—
				"	"	" Laboratory	"	7.50
				"	"	" Surgeons Dress Rm	"	15.—
				"	"	" Head Nurses Room	34 53 84	40.35
				"	"	" Diet Kitchen	85	15.—
				28	"	" Drug Store Rm	"	113.75
				"	"	" Surgical Dress Rm	"	21.50
				"	"	" Autopsy	"	297.81
				"	"	" [illegible] Room	"	1.—
				"	"	" Womans Ward	"	105.35
				"	"	" Doctors office	"	29.93
				"	"	" Childrens Ward Eq	"	100.—
				"	"	" Supts Room	"	51.25
				"	"	" Nurses Room	"	7.50
				27	"	" Childrens Ward	86	12.20
				"	"	" X Ray Room	"	88.05
				"	"	" Supts Room	"	17.—
				"	"	" Doctors office	"	4.50
				"	"	" Mens Ward	"	91.44
				"	"	" Dispensary	"	20.10
				"	"	" Staff Dining Room	"	10.—
				"	"	" Housekeepers Room	"	15.—
				"	"	" Womans Ward	"	131.—
				"	"	" Nurses Reception Rm	"	25.25
				"	"	" Diet Kitchen	"	20.—
				"	"	" Head Nurses Room	"	7.75
				30	"	" X Ray Room	"	226.90
				"	"	" Drug Store	"	350.—
				"	"	" Womans Ward	"	70.50
				"	"	" Supts Room	"	65.21
				"	"	" Diet Kitchen	"	32.—
				"	"	" Doctors office	"	24.—
				"	"	" Surgical Dress Rm	"	139.—
				"	"	" Staff Dining Rm	"	.75
				"	"	" Surgeons Dress Rm	"	78.75
				"	"	" Mens Ward	"	23.86
				"	"	" Supt Nurses Room	"	2.—
				"	"	" Pharmacy	"	5.—
				"	"	" Sterilizing Room	"	116.34
				"	"	" Childrens Ward	"	10.—
				23	"	Wml Womans Ward	J27	25.—
				31	"	Cash	87	1000.—
						Accident Wd	"	239.50
				"	"	do Diet Kitchen	"	80.91
				"	"	do Doctors office	"	60.20
				"	"	" Childrens Wd	"	20.—
				"	"	" X Ray Room	"	17.—
				"	"	" Mens Ward	"	403.95
				"	"	" Womans Ward	"	212.—
				31	"	" Childrens	88	38.—
				"	"	" Diet Kitchen	"	25.—
				"	"	" Mens Ward	"	129.—
				"	"	" Nursery	"	[illegible]
				"	"	" Drug Store Rm	"	[illegible]
				"	"	" Womans Ward	"	[illegible]
				"	"	" Sterilizing Rm	"	[illegible]
				"	"	" Supt Nurses Rm	"	[illegible]
				31	"	" Mens Ward	"	[illegible]
						36519.15		
			39177.85					39177.85
1916 Apl	1	To New Ledger	36519.15	1916 Apl	1	By Balance		36519.15

32052.97
7010.88
39062.95

Recd. 32166.97
Less - 114.90
32052.07

Petty Cash

Date		Particulars	Fo.		Amount
			J1	✓	5 —
		To Cash	1	✓	300 —
	2	" do	2	✓	300 —
	17	" do	2	✓	300 —
	18	" do	3	✓	300 —
	30	" do 256.19	4	✓	1205 / 500 —
	12	" do $1105 – 589.20	10	✓	1705 / 500 —
	26	" do 250.65	10	✓	2205 / 500 —
	31	" do	12	✓	500 —
Aug	28	" do $3205 – 777.67 / 3805 – 818.01 / 274.96 / 600.00	17	✓	3205 / 600 — / 3805
					3805 —
1916 Apl	1	To Balance			600 —

Date		Particulars	Fo.		Amount
1915 June	8	By Postage	J1	✓	20 —
"	11	" do	"	✓	10 —
"	21	" do	J2	✓	13 10
"	25	" do	J2	✓	5 30
"	12	" Cash	2	✓	110 —
"	17	" do	4	✓	358 08
"	19	" do	4	✓	170 82
"	24	" do	5	✓	161 51
"	30	" Postage	J3	✓	848 81 / 9 82
"	30	" Cash	6	✓	257 17
July	8	" Postage $1115.80	J4	✓	1115 80 / 6 70
	16	" do	J4	✓	15 83
	7	" Cash	8	✓	203 47
	10	" do	9	✓	129 16
	13	" do	9	✓	235 45
	14	" do	10	✓	117 46
	16	" do	10	✓	130 48
	26	" Postage	J4	✓	1954 35 / 22 75
	26	" Cash	11	✓	180 01
	31	" Postage	J5	✓	2457 11 / 47 72
	28	" Cash $2427.33	12	✓	222 50
Aug	9	" do	15	✓	2427 33 / 120 38
	16	" do	16	✓	166 28
	12	" Postage	J7	✓	2713 99 / 31 41
	18	" do	J7	✓	18 45
	25	" do	J7	✓	2763 85 / 15 49
	25	" do	J7	✓	2792 34 / 95 15
	31	" Postage	J8	✓	21 90
	27	" Cash	18	✓	90 60
Sept	9	" Stamp a/c	J10	✓	2986 99 / 23 26
"	13	" do	J10	✓	3010 25 / 18 79
"	20	" do	J11	✓	3029 04 / 29 58
"	27	" do	J11	✓	3058 62 / 33 05
"	"	" do 3805.00	J11	✓	3091 67 / 113 33
Mch	31	" Balance			3205 00 / 600 —
					3805 —
1916 Apl	1	By New Ledger			600 —

Stock Account

1915														
Sept	24	To Cash	Letterheads	2d	P&S	73			74	75	1915 Dec 1	By Teach. School	J18	540 75
Nov 1916	4	" do	do	Schools		38			540	75				
Mch 1916	31	" Post.	P&S.	265.50 224.75		J18			256	85	Mch 1916 31	" Balance		481 60
								1	077	35				1 077 35
Apl 1916	1	To Balance							481	60	Apl 1916 1	By New Ledger	J21	481 60

Immigrant Work W. M. Socy.

Date		Particulars	Folio	Amount
	31	T. F. M. S. S.S. Immi.	J30	20 45
	31	" Immig Wk	J30	22537 75
				22558 20

Date		Particulars		Folio		Amount
1915 June	30	By Cash	June	7	✓	1685 10
"	"	" Immigrant Wk	W.M.S.	J3	✓	1768 87
"	"	" do	May	J3	✓	241 —
July	31	" W.M.Socy. $3194.97		J21		6 35
"	"	" Cash		14		1228 16
Aug	31	" do		19		337 50
Sept	30	" do	6886.64	27		1196 64
Oct	30	" do		37		1210 90
Nov	30	" do		46		725 75
Dec	31	" do	$12203.35	57		3380 08
1916 Jan	31	" Cash	14288.50	66		2105 60
Feb	29	" do	16435.30	74		2146 80
Mch	31	" do	22537.75	89		6102 45
						22558 20

Immigrant Work - Sabbath Schools

1917					1915							
Jan 28	To Immig Y L's	20	25 =		June 30	By Cash	June 7			38	85	
Mch 31	" " Wk	30	62507		" "	" Immigrant Wk ofc	" 30			30	-	
					" "	" do	May 31			15	-	
					July 31	" Cash	$83.85	14		53	85	
					Aug 31	" do		19		72	62	
					Sept 30	" do		27		100	-	
					Oct 30	" do	1947	37		137	47	
					Nov 30	" do		46		183	47	
					Dec 31	" do		57		240	47	
					1916 Jan 28	" Tithe	$239.60	20		260	45	X
					" 31	" Cash		66		400	-	
					Feb 29	" do	275.10	74		675	10	
					Mch 31	" do	286.10	89		961	20	
			65007				62507			65007		

Immigrant Work - Young Ladies & Bands

Date		Particulars	Fol.	Amount	Date		Particulars		Fol.	Amount
1916 Mch	3	To Immig Wk	J30	796.16	1915 June	30	By Cash	June	7	35.64
					"	"	" Immigrant Wk Afe.		J3	6.—
					July	31	" Cash		14	17.50
					Aug	31	" do		19	16.—
					Sept	30	" do		27	30.50
					Oct	30	" do		37	22.89
					Nov	30	" do		46	53.—
					Dec	31	" do		57	53.75
					1916 Jan	28	" S.S.		J20	35.=
						31	" Cash		66	76.=
					Feb	28	" do		74	63.—
					Mch	31	" do		89	462.88
				796.16						796.16

Immigrant Work- Y.P.S.C.E. Socys

1916				1915						
Mch	31	To Immigrant Wk Fund	28 149	June	30	By Cash		7 14		5 -
				July	31	" do	$5 -	7 14		15 -
				Sept	30	" do		27		20 -
				Oct	30	" do	4 -	8 -		24 -
				Dec	31	" do		5 7		3 5 -
				1916 Jan	31	" do	$121. -	66		4 2 -
				Feb	29	" do		74	1	3 1 -
				Mch	31	" do		89	1	2 7 50
									1	4 8 50
									1	1 9 -
									1	5 8 50
									1	2 2 99
									2	8 1 49
			28 149						28	1 49

Immigrant Work - Westminster Guilds

Date		Particulars	Folio	Amount	Date		Particulars		Folio	Amount
1916 [illegible]	31	To Immig Wk	J30	106 50	1915 Sept	30	By Cash		27	7 —
					Nov	30	do		46	10 —
					Dec	31	do	$30.–	57	13 —
					1916 Jan	31	do		66	10 —
					Feb	29	do		74	5 —
					Mch	31	do		89	61 50
				106 50						106 50

Building Funds Loan to Current Work

1915						1916					
June	5	To Loan a/c	J1	12	0 0 0 -	Mch	16	By Loans	J16	20	0 0 0 -
Aug	16	" do	J6	10	0 0 0 -		18	" do	"	10	0 0 0 -
"	25	" do	J6	10	0 0 0 -		20	" do	"	20	0 0 0 -
"	31	" do	J8	6	0 0 0 -		28	" do	J27	40	0 0 0 -
Nov	11	" do	J [illegible]	10	0 0 0 -						
	23	" do	J16	5	0 0 0 -						
	29	" do	J16	5	0 0 0 -						
Dec	30	" do	J19	2	0 0 0 -						
				60	0 0 0 -					60	0 0 0 -

$60000.-

Dendrics - Board of Home Missions

These are entered for purpose of record only, not turned over. By H.G.

										1915									
										July	8	By Cash - Bailey Jr		9		10	00	00	-
											30	" do Leg. Reserve		12		3	90	83	1
										Aug	17	" Legacy Reserve		13		9	82	31	-
												" Surplus		11					
										Mch	31	" Balance				206	696	77	
				220	668	08				1916						220	668	08	
1916																			
Apl	1	To Balance		206	696	77				Apl	1	By New Ledger		J34		206	696	77	

Rent.

Rooms on 6th Floor Gross yr. July 1-19

1915								1915							
July	29	To Cash	July	11		54	166	July	13	By Cash	July Students	9			152
Aug	6	do		16		33	30		30	do	Students	12			152
Sept	17	do	Aug	22		54	167	Sept	2	do	do Sept	30			152
Nov	11	do		38		54	166	Oct	1	do	do Oct	28			152
	20	do				54	167	Nov	3	do	Nov	38			152
Dec	24	do	Nov	57		199	976	Dec	7	do	Dec	47			152
1916						54	167		4	do	Overdue R	48			229
Feb	5	do	Dec-Jan	67		108	336		31	do	Jan	56			152
Mch	7	do	Feb	75		38	246	Feb	7	do	Feb	67			152
	31	do	Mch	85		54	166	Mch	1	do	to Mch 15	75			152
		do Overdue		87		49	268		24	do	to 3/31	84			84
						49	704		31	Current a/c					64
											Jan		48	160	
													49	704	

Executors-Legacy Reserve

											1915						
			Common Stock								Nov 16	By Cash-Sale 37 Brier Hill Steel Co. @ 107½ - Jan 7th		I		39	76 76
✓			Pfd. 7% Cum. N.K. Elec. Ltg. Co. Dec 1-07 - Feb 1st		Js		3600	-		✓		" Cash - Sale 18 Youngstown Steel Tube Co. @ 116.36 Jan		II		3	08 76 40
✓			5% Gold Debenture Bonds Lackawanna Elec. Co. 1st Mtge. Gold Bonds Dec. 1-07 Due Jan 1-1925 Henry Exr		Js		3000	-		✓	Dec 17	" Cash - Sale 30 sh Cleveland Stone Co	52	II		2	24 07 8
✓			44 Bonds 500 ea Redondo Land Co 1st Mtge Gold Bonds Dec. 1-07 Due Jan 1-1925 Henry Exr		Js		2000	-		✓		" Cash re Shares Interlake S.S. Co.	52	II		2	79 7 12
✓			44 Bonds Bds. Co. City of Bellingham (Wash) Local Impt. District 77-100 ea Cash & Int. Dated Aug 20-08 Due Aug 20-18 Henry Exr		Js		4500	-		✓	Feb 18	" Legacy Reserve a/c 11 46 11.40	J 17	II			3 6 2 40
												" Gold Fund Sec.					
												2 NY State Highway	J 22			6	0 60 -
												1 West Shore	J 22				8 90 -
												1 Union Pacific	J 22				97 87 5
Dec	20	17	sh Republic Iron & Steel 7% Pfd 131 110		J 13		1200	-		✓		1 Br Ohio Ry	J 22				9 00 -
												1 Br Q	J 22				8 65 -
✓		85	sh Western Cartridge Co 7%		"		8500	-		✓	8	" Annuity Gift Etc.					
												1 Penn 4%	J 22				9 95 -
✓		13	sh American Shipbuilding Co 7% Pfd		"		1300	-		✓	8	" Legacy Reserve a/c	"	"		3 2 1 25
											Apl 1	By New Ledger	J 3	X		5 47	40 -
✓		2	sh American Shipbuilding Co. Common		"		200	-		✓							
✓		30	sh Cleveland Stone Co		"		3000	-		Sold							
✓		18	sh Youngstown Sheet & Tube Co 7% Pfd		"		1800	-		Sold							
✓		37	sh Brier Hill Steel Co 7% Pfd		"		3700	-		Sold							
✓		24	sh Interlake S.S. Co Cap. Stock		"		2400	-		Sold							
Nov	4	10	sh United N.J. Rr. Canal Co		J 15		1000	-		✓							
✓		13	sh Chicago Mil. & St. Paul Ry Co. 7% Pfd 132		"		1300	-		✓							
✓		13	sh Chicago & N.W. Ry Co. Pfd 170		"		1300	-		✓							
✓		27	sh The Morris & Essex R.R. Co. 50 Par		"		1350	-		✓							
✓		6	sh N.Y. Lacka & West Rr 170		"		600	-		✓							
✓		27	shs The Reading Co 1st Pfd 50 Par 142½		"		1350	-		✓							
✓		13	sh Cleveland & Pittsburg R.R. Co. 7% - 50 Par		"		650	-		✓							
✓		14	Cleveland & Pittsburg R.R. 4% - 50 Par		"		700	-		✓							
✓		7	sh Illinois Central R.R. - 4% 108		"		700	-		✓							
✓			Cleveland Southern Rwy 4½ 50		"		700	-		✓							
							44850	-									

Securities - Legacy Reserve

1915

Nov	4	Forward			44	850	=		
✓	"	6 Sh Consolidated Gas Co 145½	95	"		600	-		✓
✓	"	14 Sh Pittsburg Fort Wayne & Chicago Ry Co	"	"	1	400	-		✓
✓	"	1 Bond & Corporate Stock City of N.Y. Sar Dock Stat Suffolky 3½ - due 1919	"	"	6	600	-		✓
✓	"	1 Bond Corporate Stock City of N.Y. Sar School Houses 3½ - 1928	"	"	1	000	-		✓
✓	"	1 State N.Y. Highway Impt Loan Reg 4% due 1961	5	"	1	000	-		Sold
✓	"	1 State N.Y. Highway Impt Loan Reg 4% due 1961	5	"	5	000	-		Sold
✓	"	1 [illegible] Mich So. Ry Co. 3½ due 1997	"	"	1	000	-		✓
✓	"	1 Wash Shares R.R. Co. Guar 4% Reg due 1961	6	"	1	000	-		Sold
✓	"	1 Baltimore & Ohio R.R. Co. Prior Lien [illegible] 1925 Coupon	8	"	1	000	-		Sold
✓	"	1 Pennsylvania R.R. Co. 4% Con Mtge - 1948 Coupon	10	"	1	000	-		Sold
✓	"	1 Union Pacific R.R. Co. 1st Mtge RR Land Grant 4% 1947 - Coupon	7	"	1	000	-		Union Pac Sold
✓	"	1 Chicago Burlington & Quincy RR 3½ (Ills Div) 1949 Coupon	9	"	1	000	-		Sold
✓	15	" 4 Shares Manhattan Ry Co - Com Cap. Stock - 137	"	"		400	-		✓
	30	Legacy Reserve a/c 6% 50.00			16	56	44	40	
Dec	2	" 48 Shares Pfd Cap. Stock National Carbon Co 7% @ 110	17	"	52	80	-		✓
✓	"	12 Shares Pfd Cap Stock The Bank of Commerce Cleveland 100	17	"	2	400	-		✓
✓	"	13 Shares Cap Stock the Union Nat [illegible] Cleveland 16% 77174.40 6% 70.00 4% 10.00	17	"	20	800	-		✓